**SHENFIELD HIGH SCHOOL**

**MEETING OF THE GOVERNOR’S RESOURCES COMMITTEE**

**TO BE HELD ON**

**Tuesday 12th October, at 16:30 in the Boardroom**

1. Apologies
2. Minutes of last Resources committee meeting (29.06.23)
3. Matters arising from last Resources committee meeting
4. Resources Terms of Reference 2023-24
5. Business interests update
6. Finance reports
* Budget Position 2022-23 Final budget position
* Cashflow 2022-23 Final position
* Budget position 2023-24
* Virements
* Updated budget 2023-24 including V3
1. Staffing updates
2. 2022-23 Trustees Summary ICE Report
3. Audit committee
	* ICE Scheme of work 2023-24 & directed focus 2023-24
	* Risk Register
4. Updates
	* Lettings arrangements and pricing
	* Cleaning contract update
	* Governors portal on website
5. Business Continuity Plan
6. Policy Reviews
7. A.O.B.

 **Date of next meeting: Tuesday 5th December 16:30**