**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**