

Thomas Deacon Education Trust Finance Committee

TDA Board Room
1:30pm, 5th March 2018

Agenda

Item	Description	Purpose
1	Minutes from Last Meeting	Approval
2	Finance Update	
	a) Period 5 Monitoring Position	Scrutiny
	b) Medium Term Financial Forecast	Scrutiny
	c) Bad Debt Write Offs	Approval
	d) Statutory Notice	Information
3	Property Update (paper attached)	Approval
	a) TDA: Extension and use of sixth form	Approval in Principle
	b) TDET: New Trust Offices	Approval in Principle
	c) GPA: Acquisitions	Approval
4	Strategic Risk Register (attached)	Scrutiny
5	GDPR (presentation at meeting)	Information
6	Other Matters	
	a) Serious Incident Policy (paper attached)	Approval
7	Forward Plan: 2018/19 Budget, Health and Safety, Medium Term Financial Update, Introduction of new Auditors.	
8	AOB	