

Thomas Deacon Education Trust Finance Committee

TDA Board Room
1:30pm, 19th June 2018

Agenda

Item	Description		Purpose
The meeting will start with a walk round the TDA Extension			
1	Minutes from Last Meeting (attached)		Approval
2	Finance Update (Stuart Overson to attend)		
	a) Period 8 Monitoring Position (paper attached)	Paper	Scrutiny
	b) 2018/19 Budget (for recommendation to MAT Board)	Paper	Scrutiny
	c) Medium Term Financial Forecast	Presentation	Scrutiny
	d) Debt Recovery	Paper	Scrutiny
	e) Introduction of new Auditors (MacIntyre Hudson to attend)	Verbal	Information
	f) Internal Audit (RO) Plan	Verbal	Approval
3	Property Update (paper attached)		
	a) TDA: Extension update	Paper	Approval
	b) GPA: Acquisitions	Paper	Approval
4	GDPR: Policy and implementation (Richard Valler to attend)	Presentation and Policy	Approval Information
5	Health and Safety (Harvinder Rajput to attend)	Presentation and Policy	Approval
6	AOB		