

Resources Committee

Online Meeting
1:00pm 22nd September 2021

Agenda

Item	Description	Lead	Type	Purpose
1	Apologies and Declaration of Interests	SMa		
2	Minutes from Last Meetings 2.1 16 th June 2021 2.2 21 st July 2021 (Out of Committee)	SMa	Paper Paper	Approval Approval
3	Outstanding Actions List 3.1 TDA Development Update i) Directorship ii) Legal Agreement 3.2 New Director of Resources 3.3 Urgent IT Equipment (Out of Committee Approval) 3.4 Cyber Security Paper – delayed by CE	PKi	Verbal Verbal Verbal Paper	Information Information Approval Out of Committee Approval
4	Finance Update			
	a) P11 Monitoring Update (SOV)	SOv	Presentation	Information
	b) RO Report	SOv	Paper	Approval
	c) Audit Preparation		Verbal	Information
	d) Approval of Financial Regulations 2021/2022	PKi	Paper	Information
	e) Bad Debt	PKi/SOv	Verbal	Approval
5	Policy Review	PKi		
	a) Charging & Remissions Policy		Paper	Approval
	b) Conflict of Interests Policy		Paper	Approval
6	Summer Works Update	PKi	Verbal	Information
7	AOB	SMa		
8	Date of Next Meeting – 13 December 2021	SMa	Verbal	Information