

## Resources Committee

Online Meeting 1300-1530hrs

15<sup>TH</sup> June 2023 Agenda

Item	Description	Lead	Type	Purpose
1	Apologies and Declaration of Interests	MMa		
2	Approval of Minutes from Meeting held on 15 Mar 23.	MMa	Papers	Approval
3	Matters Arising from previous Meetings (Not on the agenda): NIL ITEMS	MMa	Verbal	Approval
4	Financial Update			
	4.1 Period 8 FY 2022/23 Monitoring Position	ASt/SOv	Paper	Approval
	4.2 Draft budget for FY 23/24 and MTFP 23-26	ASt/SOv	Paper	Approval
	4.3 Internal Audit Report – March 2023	ASt/SOv	Paper	Information
	4.4 TDA Development Ltd Update.	ASt	Verbal	Information
	4.5 Investment Policy	ASt	Paper	Approval
	4.6 Catering Financial Report	ASt	Paper	Information
5	Policies for Approval 5.1 Business Services Memorandum of Understanding 5.2 Lockdown Procedure 5.3 Environmental & Sustainability Policy 5.4 Overpayment policy	ASt	Papers/Verbal	Approval
6	Energy Contracts	ASt	Paper	Approval
7	Estates Update 7.1 SCA spending report 22/23 7.2 Summer works plans	ASt	Paper	Information
8	IT Capital Spend Planning	ASt	Verbal	Information

9	Risk Register	ASt	Paper	Approval
10	Business Services Update 10.1 Value for Money 10.2 Staffing changes	ASt	Paper	Information
10	AOB	MMa		
11	Date of Next Meeting – 13 Sep 23 at 1300hrs. (Virtual Meeting)	MMa		