

Resources Committee

TDET Head Office, Conference Room
 1:30pm, 11th December 2019

Agenda

Item	Description		Purpose
	Apologies and Declaration of Interests		
1	Terms of Reference Update	Verbal	Approval
2	Minutes from Last Meeting		Approval
3	Finance Update		
	a) 2018/19 year-end and Statement of Accounts (auditors in attendance)	Papers	Approval
	b) RO Audit Reports update	Papers	Scrutiny
	c) P2 2019/20 Monitoring Position	Presentation	Scrutiny
	d) Medium Term Financial Forecast	Presentation	Scrutiny
	e) GAG Pooling	Verbal	Information
	f) SRMA Update	Paper	
4	Property Update		
	a) Cleaning Tender	To follow	Scrutiny
5	Banking Proposal	Paper	Approval
6	Soke Education Trust	Paper	Scrutiny
7	KPI Update	Presentation	Scrutiny
8	Commercial Update	Paper	Scrutiny
9	GDPR Audit Update	To follow	Scrutiny
10	Health and Safety Update – Feedback on progress	Presentation	Scrutiny
11	Update from the Chair	Verbal	
12	AOB		