

## Resources Committee

**Online Meeting**  
1400-1600hrs 14<sup>TH</sup> December 2022

### Agenda

| Item | Description                                                                                                                                                                                                                                                                                                                                                                 | Lead    | Type   | Purpose     |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|-------------|
| 1    | Apologies and Declaration of Interests                                                                                                                                                                                                                                                                                                                                      | MMA     |        |             |
| 2    | Approval of Minutes from Meeting held on 22 Sep 22.                                                                                                                                                                                                                                                                                                                         | MMA     | Papers | Approval    |
| 3    | Matters Arising from previous Meetings (Not on the agenda):<br>3a. Item 3b.2 – Electricity contract renewal (ASt).<br>3b. Item 5 – Confirm policies updated as agreed at previous meeting (ASt/SHu).<br>3c. Item 6.3 – confirm non-financial checks during forthcoming RO inspection visits (ASt).<br>3d. Review of Central Service Functions including catering (ASt/SHu). | MMA     | Verbal | Approval    |
| 4    | Financial Update                                                                                                                                                                                                                                                                                                                                                            |         |        |             |
|      | 4.1. 2021/22 year-end and Statement of Accounts (auditors in attendance):<br><ul style="list-style-type: none"> <li>• Statement of Accounts,</li> <li>• Management Letter,</li> <li>• Letter of Representation</li> </ul>                                                                                                                                                   | ASt/SOv | Paper  | Approval    |
|      | 4.2. Period 2 FY2022/23 Monitoring Position                                                                                                                                                                                                                                                                                                                                 | ASt/SOv | Paper  | Approval    |
|      | 4.3. Updated Budget FY 2022/23 and MTFP 2022-25.                                                                                                                                                                                                                                                                                                                            | ASt/SOv | Paper  | Approval    |
|      | 4.4. Staff Pay Awards update.                                                                                                                                                                                                                                                                                                                                               | ASt     | Verbal | Information |
|      | 4.5. RBA Funding, legal advice & SLA Update.                                                                                                                                                                                                                                                                                                                                | SHu     | Verbal | Information |
|      | 4.6. TDA Development Update.                                                                                                                                                                                                                                                                                                                                                | ASt     | Verbal | Information |
|      | 4.7. Value for Money/SRMA Visit                                                                                                                                                                                                                                                                                                                                             | ASt     | Paper  | Information |

|    |                                                                |          |              |             |
|----|----------------------------------------------------------------|----------|--------------|-------------|
| 5  | External Audit Contract - Retender                             | ASt      | Paper        | Approval    |
| 6  | Policies Review                                                |          |              |             |
|    | 6.1. Cyber Response Plan                                       | ASt/OLe  | Presentation | Approval    |
| 7  | Estates Update                                                 | ASt      | Verbal       | Information |
| 8  | Risk Register                                                  | ASt      | Paper        | Approval    |
| 9  | Harper vs Brazel                                               | ASt/JMcD | Paper        | Approval    |
| 10 | AOB                                                            | MMA      |              |             |
| 11 | Date of Next Meeting – 15 Mar 23 at 1300hrs. (Virtual Meeting) | MMA      |              |             |

**Note:** The full Trust Board will convene at 1630hrs following this meeting to formally accept and approve the accounts and Trust Report prior to formal submission to ESFA by 31 December 2022. Please use the Zoom access codes forwarded in the Trust Board calling email to access the follow-on meeting.