

Brooklands College

Resources Committee meeting Wednesday 13th March 2019 8am at Weybridge MC5

Agenda

1. Action in the event of fire
2. Welcome and apologies
3. Declarations of interest
4. Minutes of the
 - 4.1 Resources Committee held on 7th November 2018
 - 4.2 Joint Audit and Resources Committee 28th November 2018
5. Matters Arising
6. Finance – for approval
 - 6.1. To authorise expenditure of capital items within the Committee's limits of financial authority under the College Financial Regulations.
7. Finance – for discussion
 - 7.1 December 2018 Management Accounts
 - 7.2 January 2019 management accounts
 - 7.3 FE Commissioner Financial Improvement Plan
 - 7.4 Bank covenant update
 - 7.5 Fees Policy 2019-20
8. Impact Assessments
 - 8.1 Sustainability
9. IT Report
10. Brooklands Business Solutions
 - 10.1 BBS Report
 - 10.2 Financial Assurance report
11. Health and Safety Report
12. Estates Report
13. Capital Strategy Committee feedback
14. Chair's business
 - 14.1 Review of Committee Business for Emerging Risks
 - 14.2 Summary of the main issues/decisions/topics that have arisen during the meeting and that would help other governors, not at the meeting, understand what is happening in the College.
15. Any other business
16. Date of next meeting: Wednesday 22nd May 2019