

Agenda

Resources Committee - Monday, 2nd November 2020 at 12:00pm

- 6.1 Welcome & apologies**
- 6.2 Conflict of Interest Declarations/Declarations of Any Other Business**
- 6.3 Draft Minutes from the Resources Committee meeting held on 21 September 2020**
 - 6.3.1 Matters Arising - Finance Matters - verbal report**
- 6.4 Management Report, Mr P McKeown, Director of Finance & Economic Engagement**
 - Report 1 Tenders Issued Report**
 - Report 2 Estates Update**
 - Report 3 Annual Report & Financial Statements to 31 July 2020**
 - Report 4 Management Accounts for 2 months to 30 September 2020**
 - Report 5 NDPB Return October 2020**
 - Report 6 Budget Update 2020/21**
 - Report 7 Student Council Report & Financial Statements to 31 July 2020**
 - Report 8 Prompt Payment - verbal report**
 - Report 9 Bad Debt Write-Off Report**
- 6.5 Correspondence - Finance**
- 6.6 Committee Chair's Business - Finance**
- 6.7 Any Other Business - Finance**
- 6.8 Staffing Report**
 - 6.8.1 Matters Arising - Staffing Matters - verbal report**

Report 1 Management Report - Ms S Kelly, HR Manager

Report 2 Recruitment Update Report

Report 3 Appointment & Leavers Report

Report 4 Correspondence - Staffing

Report 5 Any Other Business - Staffing

6.9 Other Reports

Report 1 GDPR Audit Review - Update on implementations of recommendations

Report 2 Data Protection/Compliance Report

Report 3 Equality Report

6.10 Correspondence - Staffing

6.11 Committee Chair's Business - Staffing

6.12 Any Other Business - Staffing

6.13 Reserved Business - Staffing

Date of Next Meeting

1 February 2020