



AGENDA

Finance & Infrastructure Committee Meeting Monday 9th October 2023 at 17:00 – 19:30 via MS Teams

1. APOLOGIES FOR ABSENCE

- 1.1. To receive, but not accept, apologies for absence
- 1.2. To accept apologies for absence

2. ITEMS OF URGENT BUSINESS

- 2.1. Chair to determine any items of urgent business to be considered

3. DECLARATION OF INTERESTS

- 3.1. Individual Governors to declare any personal, business or other governance interests on any item on the agenda

4. APPROVAL OF COMMITTEE MINUTES

- 4.1. To approve the minutes of the following meeting:
Audit & Finance Committee meeting held on 10th July 2023 (**attached document**)
- 4.2. Review of Action Tracker (**attached document**)
- 4.3. Matters arising from the Minutes

5. ITEMS TO BE CONSIDERED

- 5.1. Finance and Infrastructure Committee Delivery Plan 23-24 (**attached document**)
 - 5.1a Statutory Returns Checklist 23-24 (**attached document**)
- 5.2. Trust Budget Monitoring Report (July 2023) (**attached documents**)
- 5.3. Mid Term Financial Plan (**attached document**)
- 5.4. Payroll provider re-tender (**attached document**)
- 5.5. Update on finance system move
- 5.6. School Resource Manager Assessment update
- 5.7. Infrastructure Strategy – 2023-24 Delivery Plan Update (**attached document**)
- 5.8. Record of Accounting Officer financial decisions (**attached document**)
- 5.9. Reinforced Autoclaved Aerated Concrete (RAAC) – Survey Outcomes (**attached document**)
- 5.10. Transformation Board minutes/action points (**attached document**)

6. ANY OTHER URGENT BUSINESS

- 6.1. To consider any other urgent business agreed by the Chair

7. CONFIDENTIALITY & RISK

- 7.1. To consider the confidentiality of any items discussed during the meeting
- 7.2. To consider any areas of risk discussed during the meeting

8. DATES OF NEXT MEETINGS

Monday 5 th February 2024	17:00 – 19:30	MS Teams	Finance & Infrastructure
Monday 13 th May 2024	17:00 – 19:30	MS Teams	Finance & Infrastructure

Monday 13th November 2023	16:00 – 17:00	MS Teams	Pre-meeting with Auditors
Monday 13 th November 2023	17:00 – 19:30	MS Teams	Audit & Risk
Monday 4 th March 2024	17:00 – 19:30	MS Teams	Audit & Risk
Monday 8 th July 2024	17:00 – 19:30	MS Teams	Audit & Risk