

Agenda

Resources Committee - Tuesday, 13th February 2024 at 12:00pm

21.1 Welcome & Apologies

For Information

21.2 Conflict of Interest Declarations/Declarations of Any Other Business

For Noting

21.3 Draft Minutes from the Resources Committee meeting held on 6 November 2023

For Approval

RESOURCES - FINANCE - Mr P McKeown, Finance Director

21.4 Matters Arising - Finance Matters - verbal report

For Information

21.5 Finance Management Report - Mr P McKeown, Finance Director

Report 1 Tenders Issued

For Information

Report 2 Estates Update Report

For Information

Report 3 Business Support Centre Update Report

For Information

Report 4 Management Accounts for 5 Months to 31 December 2023

For Information

Report 4.1 Management Accounts for 6 Months to 31 January 2024

For Information

Report 5 Budget Update 2024/25 - verbal update

For Information

Report 6 Prompt Payment - verbal report

For Information

21.6 Correspondence - Finance

For Information

21.7 Committee Chair's Business - Finance

Report 1 Partnership Agreement DfE and NWRC

For Information

Report 1.1 Correspondence - Ms L Watson, Director of FE, DfE re Draft Partnership Agreement Dec 2023

For Information

21.8 Any Other Business - Finance matters

RESOURCES - STAFFING - Ms S Kelly, HR Manager

21.9 Matters Arising - Staffing - Draft Minutes of the Resources Committee meeting held on 6 November 2023

21.10 HR Services Management Report - Ms S Kelly, HR Manager

For Information

Report 1 Staff Development Programme Semester 2

For Information

21.11 Correspondence - Staffing

21.12 Committee Chair's Business - Staffing

For Information

21.13 Any Other Business - Staffing matters

For Information

CLIENT SERVICES - Ms G Moss, Head of Client Services

21.14

For Information

Report 1 Equality Update

For Information

Report 2 Data Protection/Compliance Update

For Information

21.15 Reserved Business

Date of next meeting - 4 June 2024