

**RESOURCES COMMITTEE**

**Tuesday 7<sup>th</sup> March 2023**

18:00

**Via Teams**

**AGENDA**

Item	Description	Lead	Paper	TIME
<b>1.</b>	<b>Preliminary items. To note</b> 1.1 Welcome and Apologies for absence 1.2 Declarations of interest 1.3 Notification of any other urgent business		–	18:00
<b>2</b>	<b>Minutes. For approval</b> 2.1 Part 1 Minutes of Meeting on 30 <sup>th</sup> November 2022 2.2 Part 2 Minutes of Meeting on 30 <sup>th</sup> November 2022 2.3 Joint meeting with the Audit Committee 30 <sup>th</sup> November 2022 2.4 Matters arising	Chair	2.1 2.2 2.3 2.4	
<b>3.</b>	<b>Finance</b> 3.1 January 2023 Management Accounts and cashflow 3.2 Deficit reduction plan 3.3 Early budget assumptions 2023-24 3.4 Fees Policy 2023-24 3.5 Treasury Management Annual Report and Policy		3.1 3.2 3.3 3.4 3.5	18:10
<b>4.</b>	<b>People Report</b>	PCE	4.	18:50
<b>5.</b>	<b>Estates and facilities report</b>		5.	19:05
<b>6.</b>	<b>Health and Safety Annual report and Policy</b>		6.	19:15
<b>7.</b>	<b>IT and MIS infrastructure report</b>		7.	19:25
<b>8.</b>	<b>Sustainability Termly Report</b>	EDSSSR	8.	19:35
<b>9.</b>	<b>Finance and Resources KPI and risk report</b>	Dir Gov	9.	19:50
<b>10.</b>	<b>Other urgent business</b>			20:00
<b>11.</b>	<b>Date of next meeting</b> Tuesday 13 <sup>th</sup> June 2023			