



BHASVIC

(PAPERS TO BE PDF E-PAPERS)

MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE TO BE HELD ON
TUESDAY 28 NOVEMBER 2017 AT 6.00 P.M
IN THE COPPER BUILDING ROOM 413

Agenda	Action	Page Number	
F&GP17/01	Apologies and Welcomes		Clerk
F&GP17/02	Minutes of the Meeting held on Monday 26 June 2017 – Main and Confidential Minutes	Approve 2	Chair
F&GP17/03	Matters Arising	Note 8	Chair
F&GP17/04	Declaration of Interests	Note	Chair
F&GP17/05	Annual Report & Financial Statements to 31 July 2017, Management Report & Annex (Audit Findings Report for Information)	Approve 10 58	JHK
F&GP17/06	Management Accounts to 31 October 2017	Note 89	JHK
F&GP17/07	Condition of Funding Agreement (ESFA)	Note 97	JHK
F&GP17/08	Premises Update (including Premises Group Recommendations and draft Minutes)	Approve/ Note 151	JHK
F&GP17/09	Bank amendment letters	Approve 157	JHK
F&GP17/10	Policies/Other Documents: <ul style="list-style-type: none">• CDP – Section 4	Discussion 166	WJB
F&GP17/11	Finance Dashboard and ESFA financial health confirmation	Note 178	JHK
F&GP17/12	Environmental Update	Note 183	JHK
F&GP17/13	Risk Assurance	Note 190	JHK
F&GP17/14	Any Other Business	Note	Chair
F&GP17/15	Date of Next Meeting – Tuesday 6 March 2018	Note	

Louise Pennington
Clerk to the Corporation

Members:

Will Baldwin **WJB**
Jo Davis
Peter Freeman **PF**
Howard Kidd (**Chair**)
Chris Newson
Anthony Rogers
Mark Snape

In attendance:

Jutta Knapp **JHK**
James Moncrieff **JAM**

Clerk:

Louise Pennington