

Meeting of the Finance, Administration and Resources Committee

Manor House

Thursday 11th February 2021 at 7:00 pm

Members: Mr R Bartholomew, Mr D Core (Chair), Mr M Davies, Mr M Dyde, Mr D Fellows, Mrs L Hodgson, Mr J Michael, Mr C Penn, Prof J Raine, Ms S Rouse,

Ian Burrows will be in attendance for item 6

Agenda

1. Apologies for Absence
2. Chair's Communications
 - 2.1 Levy 2021/22
 - 2.2 Pensions workshop
3. Declarations of Interest
4. Public comments
5. Matters arising from previous meetings not otherwise on agenda
6. To review investment fund risk categories Paper A (part confidential)
7. Reserves policy annual review Paper B
8. Restricted and Designated Fund Budgets 2021/22 Verbal update
9. GDPR
 - 9.1 Review of data breach log
 - 9.2 Policy updates Paper C
10. Reports - for information
 - 10.1 Management accounts for the 9 months ended 31.12.20 Paper D
 - 10.2 Review of major projects (including Land Management) Paper E
 - 10.3 Governance Review costs – report from monitoring team Verbal Update
 - 10.4 Report of CEO's exercise of delegated expenditure powers Verbal Update
 - 10.5 Fundraising and Legacy –working group Verbal Update
 - 10.6 Red flag items off the risk schedule
12. Urgent Business
13. Date and time of next meeting 13th May 2021 7pm