

STORMONT HOUSE RESOURCES COMMITTEE

Monday 20th June 2016

ITEM	FOCUS/NOTES	Lead	Action
1	ATTENDANCE: BH(chair) CW (Business Manager)GO, AH, YP, FJ(Deputy HT) APOLOGIES: HH CN KM(HT)	BH	
2	Minutes of meeting held on 14th March 2016: Agreed with no amendments.	BH	
3	Matters arising not on the agenda: None	BH	
4	FINANCE: Review of yearend 31st March 2016: <ul style="list-style-type: none"> • Reports circulated and reviewed , questions raised ,submitted and answers tabled.(see attached) • Further questions: O/s Earned income will be received in 2016/17. HLT have raised P.O. Curriculum costs: Provider Costs- HCC overcharged re support costs. Refund expected Teaching staff insurance: One sickness during year cost of which below premium – no claim. Budget 2016/17: <ul style="list-style-type: none"> • Budget circulated and reviewed , questions raised ,submitted and answers tabled.(copy attached) • B/fwd surplus and in-year surplus spend plan required • Budget approved and to be recommended for adoption at November Full GB meeting. Reports to 31st May 2016: <ul style="list-style-type: none"> • Reports circulated, reviewed, questions raised and answers tabled,(copy attached) • Further questions: Additional Sen Funding in with Pupil Led Element. Will be journaled when received from Camden. Schedule to be created to track variances from budget base 	CW	<p>CW &KM to provide a spend plan for surplus balances.</p> <p>BH to put budget approval on November GB meeting</p> <p>CW to arrange transfer of Additional Sen</p>

[illegible]