



AGENDA

Finance & Infrastructure Committee Meeting Monday 8 July 2024 at 17:00 – 19:30 via MS Teams

1. APOLOGIES FOR ABSENCE

- 1.1. To receive, but not accept, apologies for absence
- 1.2. To accept apologies for absence

2. ITEMS OF URGENT BUSINESS

- 2.1. Chair to determine any items of urgent business to be considered

3. DECLARATION OF INTERESTS

- 3.1. Individual Governors to declare any personal, business or other governance interests on any item on the agenda

4. APPROVAL OF COMMITTEE MINUTES

- 4.1. To approve the minutes of the following meeting:
Finance & Infrastructure Committee meeting held on 5th February 2024 (**attached document**)
- 4.2. Review of Action Tracker (**attached document**)
- 4.3. Matters arising from the Minutes

5. ITEMS TO BE CONSIDERED

- 5.1. Statutory returns checklist (**attached document**)
- 5.2. Trust Budget Monitoring Report (June 2024) (**attached document**)
- 5.3. Procurement Pipeline Refresh (**attached document**)
- 5.4. Infrastructure Strategy - 2023/24 Progress report (**attached document**)
- 5.5. Record of Accounting Officer expenditure decisions (**attached document**)
- 5.6. Record of write-offs and disposals (**attached document**)
- 5.7. Budget Setting 2024/25-2026/27 (**attached documents**)
- 5.8. Medium Term Financial Strategy (**attached document**)

6. ANY OTHER URGENT BUSINESS

- 6.1. To consider any other urgent business agreed by the Chair

7. CONFIDENTIALITY & RISK

- 7.1. To consider the confidentiality of any items discussed during the meeting
- 7.2. To consider any areas of risk discussed during the meeting

8. DATES OF NEXT MEETINGS

Monday 7 October 2024	17:00 – 19:30	MS Teams	Finance & Infrastructure
Monday 3 February 2025	17:00 – 19:30	MS Teams	Finance & Infrastructure
Monday 7 July 2025	17:00 – 19:30	MS Teams	Finance & Infrastructure