

Finance & Corporate Services Sub-Committee Meeting

Thu 27 May 2021, 17:45 - 19:45

Virtual

Agenda

17:45 - 17:47
2 min

1. Apologies & Declarations of Interest **

Information Chair

17:47 - 17:55
8 min

2. Private & Confidential Staffing Report ** (this report shall be issued under separate cover)

Information Corporate Services Director

17:55 - 18:00
5 min

3. Minutes of meeting held on 25 February 2021 *

Decision Chair

📄 03 - Draft Minutes of Meeting held on 25 February 2021.pdf (6 pages)

18:00 - 18:05
5 min

4. Matters Arising **

Information Chair

18:05 - 18:25
20 min

5. Management Accounts to 31 March 2021 *

Decision Finance Director

📄 05 - Management Accounts Report - 2020-21.pdf (14 pages)

📄 05.1 - Management Accounts 31.3.21 - Appendix 1.pdf (15 pages)

📄 05.2 - Mgt Accs Carry Forward Budget to 2021-22 -Appendix 2.pdf (2 pages)

18:25 - 18:35
10 min

6. Policies for Approval *

Decision Corporate Services Manager

6.1. Stress & Wellbeing

📄 06.1 - Policy Review - Exex Summary for Stress, Mental Health & Wellbeing.pdf (1 pages)

📄 06.1.1 - Policy Review - Stress, Mental Health & Wellbeing.pdf (16 pages)

6.2. Smoke Free

📄 06.2 - Policy Review - Exex Summary for Smoke Free.pdf (1 pages)

📄 06.2.1 - Policy Review - Smoke Free.pdf (11 pages)

6.3. Salary Sacrifice (will be issued on 23 May 2021)

18:35 - 18:50 7. Finance Director's Report **

15 min


Information Finance Director


 07 - Finance Director Report Q4 2020-21.pdf (9 pages)

18:50 - 18:55 8. Treasury Management Report **

5 min

Information Finance Director

 08 - CHA Treasury Report Q4 2020-21 -18-5-21.pdf (6 pages)

 08.1 - Treasury Report -Appendices.pdf (3 pages)

18:55 - 19:00 9. ICT Strategy Report **

5 min

Information ICT Manager

 09 - ICT Update Report - May 2021.pdf (4 pages)

19:00 - 19:10 10. Corporate Services Manager's Report **

10 min

Information Corporate Services Manager

 10 - Corporate Services Manager Report.pdf (3 pages)

19:10 - 19:15 11. Health & Safety Update **

5 min

Information Corporate Services Manager

 11 - H&S Updates - February 2021.pdf (7 pages)

19:15 - 19:20 12. Reflection

5 min

19:20 - 19:25 13. AOCB

5 min

19:25 - 19:25 14. Date of Next Meeting - 19 August 2021 (provisional)

0 min

Bowden, Liz
07/08/2021 15:41:49