



**CHESTERTON  
COMMUNITY COLLEGE**

**Chesterton Community College  
Resources Committee Minutes**

**17 June 2014**

**CHESTERTON COMMUNITY COLLEGE**  
**Minutes for the Resources Committee**  
**17<sup>th</sup> June 2014 at 6pm**

**1. Present:**

Nicola Von Schreiber, Lucy Scott (Head), Mary Sanders, Alistair Wayne, Jim Warwick (Acting Chair), Eva Pepper and Mark Little (Director of Finance and Business and a non-voting member).

The meeting was Quorate with 5 Governors plus the Head - the quorum is 3 Governors plus the Head.

**2. Apologies:**, Katharine Hutchinson, James Strachan

**3. Declaration of Pecuniary Interests:** None were declared

**4. Register of Business Interests:** There were none registered

**5. The Minutes of the last meeting:** (18.03.2014) were approved and signed as a true record.

**6. Matters arising:**

**Pavilion update by Mark Little:**

There had been two recent approvals from EFA.

- The change of use from playing fields approval came through in January.
- The community use agreement has come through and is now in the final clearance process, which should take 7-10 days.

Once the go-ahead is given, the build is anticipated to take 6 months from approval, which means we are still aiming for a potential completion in the autumn term.

**7. Budget Update**

**Current year:** Mark Little explained that he is currently finalising the budget positions to end February 2014, which will give a clearer view of the overall position including department spend and sports hall. They will be circulated by the end of the current term.

**Next year:** there are several unresolved income and expenditure issues affecting next year's budget. Mark Little summarised them in a document entitled 2014/15 Budget Considerations which was circulated to all Governors.

The Committee is aware that the school is taking positive steps to close any gaps arising from the issues set out in the document, and reiterated that reserves can be used until fairer funding becomes available. In this context it was also mentioned that there are indications from the DfE for an increase of funding per head, but even if this is confirmed, it was not anticipated that this would be effective straight away.

**8. Bids Update:**

Mark Little explained that the school has recently submitted two separate capital bids to improve the school's site. He circulated a document entitled Capital Bids 2014/15 setting out the details.

**9. Frequency of Resources Committee Meetings:**

The committee agreed with the suggested schedule, with one addition and one

comment:

**Early Autumn Term (immediately before a FGM)** meet as 'Audit Committee' to pass accounts on to auditors.

**Late Autumn Term** – review progress year to date

**Late Spring Term** – review progress, first thoughts on next year's budget (depending on how the term falls, April better than March)

**Early Summer Term** – review progress, review budget development

**Late in Summer Term** – approve budget to send to full Governors, approve summer maintenance work.

#### **10. CAP incorporation**

This was previously discussed at the Full Governing Body meeting and the governors have registered reservations. Lucy Scott has been asked to keep the committee informed.

**11. AOB** – There was no other business and the meeting closed at?

**12. Date of the next meeting:** Tuesday 17<sup>th</sup> June 2014 at 6pm.