



## **Finance and Resources Committee of the Board of Governors of the Guildhall School of Music & Drama**

**Date:** MONDAY, 6 NOVEMBER 2017

**Time:** 1.45 pm

**Venue:** COMMITTEE ROOM - 2ND FLOOR WEST WING, GUILDHALL

**Members:** Deputy John Bennett (Chairman)  
Vivienne Littlechild (Deputy Chairman)  
John Chapman  
Alderman William Russell  
Jeremy Simons

**Enquiries:** Martin Newton  
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**Lunch will be served in the Guildhall Club at 1pm**

**John Barradell  
Town Clerk and Chief Executive**

# AGENDA

## Part 1 - Public Agenda

1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **PUBLIC MINUTES**  
To agree the public minutes of the meeting held on 11 January 2017.

**For Decision**  
(Pages 1 - 2)

4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE FINANCE & RESOURCES COMMITTEE**
5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
6. **EXCLUSION OF THE PUBLIC**  
**MOTION** - That under Section 100A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the Local Government Act.

## Part 2 - Non Public Agenda

7. **NON PUBLIC MINUTES**  
To agree the non-public minutes of the meeting held on 11 January 2017.

**For Decision**  
(Pages 3 - 6)

8. **HEFCE ANNUAL ACCOUNTABILITY RETURN**  
Report of the Chief Financial and Operating Officer. TO FOLLOW

**For Information**

9. **HEFCE ACCOUNTS DIRECTION 2017/18**  
Report of the Principal of the Guildhall School of Music and Drama. TO FOLLOW

**For Information**

10. **AUDITED FINANCIAL STATEMENTS**  
Report of the Chief Operating and Financial Officer. TO FOLLOW  

**For Information**
11. **FINANCE REVIEW - ACADEMIC 6 MONTH POSITION**  
Report of the Principal of the Guildhall School of Music and Drama. TO FOLLOW  

**For Information**
12. **GUILDHALL SCHOOL BUDGET REPORT 2018/19**  
Report of the Principal of the Guildhall School of Music and Drama. TO FOLLOW  

**For Information**
13. **RESERVES POLICY**  
Report of the Principal of the Guildhall School of Music and Drama. TO FOLLOW  

**For Information**
14. **NON PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE FINANCE & RESOURCES COMMITTEE**
15. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**