

FINANCE & RESOURCES COMMITTEE

22nd JULY 2003

DRAFT AGENDA Open to Members of the Public

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|---|---|----------------------------------|
| 1 | Apologies for Absence | Verbal |
| 2 | Approval of Agenda | Verbal |
| 3 | Approval of Minutes of the Meeting held on 20th May 2003
From Secretary to the Committee | Enclosure 1
Paper HPC/FRC1/10 |
| 4 | Matters arising (not otherwise dealt with below)
From Secretary to the Committee | Enclosure 2
Paper HPC/FRC2/10 |

ITEM FOR DISCUSSION/DECISION

- | | | |
|---|---|----------------------------------|
| 5 | Audit Committee
From Secretary to the Committee | Enclosure 3
Paper HPC/FRC3/10 |
| 6 | Information Department Report
From Roy Dunn – Director of Information | Enclosure 4
Paper HPC/FRC4/10 |
| 7 | Budget (version 3) for the year ending 31st March 2004
From Secretary to the Committee | Enclosure 5
Paper HPC/FRC5/10 |

ITEMS TO NOTE

- | | | |
|----|---|----------------------------------|
| 8 | Financial Statements for the year ended 31st March 2003
From Secretary to the Committee | Enclosure 6
Paper HPC/FRC6/10 |
| 9 | Management Accounts for the 2 months ended 31st May 2003
From Secretary to the Committee | Enclosure 7
Paper HPC/FRC7/10 |
| 10 | Investments – report for the 3 months ended 30th June 2003
From Investment Managers | Enclosure 8
Paper HPC/FRC8/10 |
| 11 | Any Other Business | |
| 12 | Date and Time of Next Meeting
Tuesday 23 rd September at 11 a.m. | |

Resolution

The Committee is invited to adopt the following:

“The Committee hereby resolves that the remainder of the meeting shall be held in private because publicity would be prejudicial to the public interest, by reason of the confidential nature of the business transacted.”