

AGENDA

DATE: 23 April 2020

TIMINGS: 14.30 - 16.00

VENUE: via WebEx

PRELIMINARY ITEMS

1. **Apologies for Absence**
2. **Declarations of Interest**

TO CONSIDER

3. **Financial Planning and Sustainability** Report to be provided at the meeting
Item to cover the following matters:

2019/20

- i Potential Income and Expenditure Impact - best/worst case - cash flow considerations
- ii Spend guidance issued:
 - Staff Recruitment
 - Procurement
 - Estates Plan
 - Non-Pay
 - Investment n developing on-line services
- iii Pensions Valuation
- iv Insurance (see briefing note below)

2020/21

- v Stress-test model based on OfS forecast December 2019
 - UUK/DFE Update
 - Drawdown of second tranche of loan
 - Covenants
 - vi Sources of Cash
 - vii Government Support (see links below)
4. **Budget 2020/21 and OfS 5 Year Forecast Timetable**

OTHER BUSINESS

5. **Other Urgent Business**

6. **Date of Next Meeting**

2 June 2020

FOR INFORMATION

[Insurance Response to Coronavirus](#)

Government support available <https://www.gov.uk/government/publications/coronavirus-covid-19-financial-support-for-education-early-years-and-childrens-social-care/coronavirus-covid-19-financial-support-for-education-early-years-and-childrens-social-care>