

Agenda Finance and Resource Group

31 July 2018 from 2.30 - 5.00pm * note change of time*

Santander, Milford House, Pynes Hill, Exeter, EX2 5TH

- 1. Welcome and Apologies
- 2. Declarations of Interest
- 3. Minutes and Matters Arising 26 June 2018
- 4. Resources
 - a. Secretariat for GSW (commercially confidential)

Finances (commercially confidential)

- b. Consolidated summary, latest Profit & Loss
- c. Finance management report mth 3
- d. GPF
- 5. Risk Register Review (commercially confidential)
- 6. Performance reviews (GPF, Growth Deals, ESIF) incs:
 - a. SIP Programme Highlight Report no.40
 - b. SIP Programme Summary (commercially confidential)
- 7. AOB

Date of next meeting: 30 August 2018 from 1.30 – 4.00pm at Santander

Creating opportunities in Devon, Plymouth, Somerset and Torbay

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