

**Agenda
Finance and Resource Group**

27 September 2018, 11.30am – 1.00pm

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

- 1. Welcome and Apologies**
- 2. Declarations of Interest**
- 3. Minutes and Matters Arising 4 September 2018**
- 4. Role of SIP & F & R (paper) (*commercially confidential*)**
- 5. LEP Review: geography response (verbal update)**
- 6. LEP policy on gifts & hospitality (1 paper/1 policy)**
- 7. Resources – (nothing under this item)**

Finances (*commercially confidential*)

a. Combined Financial Report (new reporting format to be circulated 24 hrs. prior to the meeting & discussed on the day)

b. Finance management report mth 5 (old format - in future this will be incorporated into the above combined report)

- 8. Risk Register Review (*commercially confidential*)**
- 9. AOB**

Date of next meeting: 30 October 10.00am -12.30pm at Santander TBC (depends whether SIP & F & R are to be run on the same day in the future, September was on a trial basis?)

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