

Agenda
Finance and Resource Group

4 September 2018, 12 noon – 1.30pm
*** note change of time & location***

D14 at Petroc, Mid Devon Campus, Bolham Rd, Tiverton EX16 6SH

- 1. Welcome and Apologies**
- 2. Declarations of Interest**
- 3. Minutes and Matters Arising 31 July 2018**
- 4. Resources**
 - a. LEP Review implementation + Review Annex implementation guidance**
 - b. LEP Endorsements**

Finances (*commercially confidential*)

 - c. Consolidated summary, latest Profit & Loss**
 - d. Finance management report mth 4**
 - e. GPF**
 - f. Somerset County Council's position as Accountable Body**
(verbal update on day)
 - g. Support for IoT**
- 5. Risk Register Review** (*commercially confidential*)
- 6. Performance reviews (GPF, Growth Deals, ESIF) incs:-**
 - a. SIP Programme Highlight Report**
 - b. SIP Programme Summary** (*commercially confidential*)
- 7. AOB**

Date of next meeting: 27 September 11.30am – 1pm at Santander, Exeter

Creating opportunities in Devon, Plymouth, Somerset and Torbay