

## Agenda

## **Finance and Resource Group**

## 6 July 2021 12 noon – 1.30pm

## Via Microsoft teams

- 1. Welcome and Apologies
- 2. Declarations of Interest
- 3. Minutes and Matters Arising 8 June 2021

Finances (all commercially confidential)

- 4. 2021/2022 Contingency Budget (1 paper)
- 5. Approval of 2020/2021 HotSW LEP CIC accounts to include (6 papers in total):
  - a) Annual financial statement
  - b) HotSW CIC accounts
  - c) funding streams explained paper for the Board
  - d) Growth Deal Fund
  - e) Getting Building Fund
  - f) Growing Places Fund
- 6. Technopole procurement/ PID (2 papers) & commercialising innovation background information (also 2 papers)
- 7. Proposal to run a Future Leaders Programme (cover paper & programme 2 papers)

#### **Other topics**

- 8. Risk Register Review (commercially confidential)
- 9. OKR Report & Dashboard (2 papers)

### 10.AOB

# Date of next meeting: 10 Aug 9.30 – 11.00 am via Microsoft teams teleconference

## Creating opportunities in Devon, Plymouth, Somerset and Torbay

Mobile: 07543 219390 email: david.ralph@heartofswlep.co.uk

Heart of the South West LEP CIC, is a Community Interest Company Limited by Guarantee.

Registered in England and Wales.

No. 8880546, Registered Office, PO Box 805, Exeter, Devon, EX1 9UU