

AGENDA

Operations & Investment Committee

5 September 2023

09.30 – 11.30am

Via Microsoft Teams

OPENING ITEMS	
1.	Welcome and Apologies
2.	Declarations of Interest
3.	Minutes and Matters Arising from OIC meeting 1 August 2023
PROGRAMME MANAGEMENT <i>Commercially confidential</i>	
4.	Ace Lab - Digital Build Back Better Funding Call Round 2 Business case, plus appraisal – (2 x papers) Shane to present
5.	Millfields Growing Places Fund – Eifion (late paper to follow)
6.	LGF outputs report, freedom & flexibilities summary & highlight report (3 x papers)
FINANCIAL MANGEMENT <i>Commercially confidential</i>	
7.	Month 4 finance report, GPF Revenue Account plus appendices A & B (4 x papers)
8.	Funding for Financial Platform to March 2024 – Eifion
9.	Year end 2022-2023 HotSW LEP CIC NIL accounts for approval, plus annual financial statement (2 x papers)
OTHER TOPICS	
10.	Risk Register (<i>commercially confidential</i>)
11.	AOB

Date of next meeting: 3 October OIC from 9:30 to 11:30 via MS Teams

Creating opportunities in Devon, Plymouth, Somerset and Torbay

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