

## **GENERAL PURPOSES COMMITTEE**

### **Minutes-Action Log**



#### **Introduction:**

This log captures the actions arising from the General Purposes Committee on 19th September 2017 and updates members on the progress on compliance in delivering the necessary actions. This is the updated action log as at 16th October 2017.

### **Minutes of 19th September 2017**

<b>Item No.</b>	<b>Item</b>	<b>Action to be taken by</b>	<b>Action</b>	<b>Comments</b>	<b>Completed</b>
<b>24.</b>	<b>Minutes – 19th September 2017 and Action Log</b>	T Kelly	Further work is needed to provide the split between investment debt (where a specific return is expected) and debt incurred for general purposes (financing the capital programme)	<b>Analysis continues to disaggregate</b>	<b>Ongoing</b>
		T Kelly	Work was ongoing through the Schools Causing Concern group to address the three schools with excessive balance rated less than good. Academy secondary financial information was being collated.	<b>E-mail sent to Committee on 29 September 2017 confirmed circumstances for the three maintained schools in this situation.</b>  <b>Academy information already in the public domain.</b>	<b>Yes</b>

Item No.	Item	Action to be taken by	Action	Comments	Completed
		S Smith	Resource is currently focussed on the renewal of the Microsoft Enterprise Support Agreement. Once this has been completed, Group Leaders will be updated with an outline plan of the steps involved in an investigation into alternative office software.	No further update.	Ongoing