

**Summary of Resources Committee Meeting**  
**2<sup>nd</sup> March 2009**  
**Item 104c/09**

<p>In Attendance Committee: Dave Merrill, Norman Lloyd, Margaret Walsh, Bob Gilligan, Sheila Large</p> <p>In Attendance HHT: Neil McGrath, Sue Smith (part meeting), Katie Hamlett, Christine McLoughlin (part meeting)</p>	<p>Apologies Committee: Margaret Ratcliffe</p> <p>Apologies HHT: None</p>
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Subject	Key Issues
Budget 2009/10	<ul style="list-style-type: none"> <li>• Committee recommended the 2009/10 budget to Board for approval</li> </ul>
Terms of Reference Review	<ul style="list-style-type: none"> <li>• Committee recommended the following options to Board for consideration               <ol style="list-style-type: none"> <li>1. Committee Terms of Reference to remain as they are and for all matters within these Terms to be dealt with by Committee</li> <li>2. Items within the Committee's Terms of Reference currently dealt with by Board to be removed from the Committee's Terms of Reference.</li> </ol> </li> </ul>
Accounting Policies	<ul style="list-style-type: none"> <li>• Committee approved the accounting policies to be adopted for the Statutory Accounts for the year ending 31<sup>st</sup> March 2009</li> </ul>
Former Customer Arrears Write Offs	<ul style="list-style-type: none"> <li>• Committee approved:               <ol style="list-style-type: none"> <li>1. The write off of former customer arrears of £225,926.10 relating to the debts of 128 customers, requested in accordance to the Trust's Write Off</li> </ol> </li> </ul>

**Summary of Resources Committee Meeting**  
**2<sup>nd</sup> March 2009**  
**Item 104c/09**

Subject	Key Issues
	<p>Policy.</p> <p>2. The write off of former customer arrears of £47k relating to the debts of 117 customers, requested outside of the remit of the Trust's Write Off Policy.</p>
Quarter 3 Management Accounts	<ul style="list-style-type: none"> <li>• It was reported that the January Management Accounts have seen little change in the variances with the exception of the Repairs budget where the overspend has decreased significantly</li> <li>• Committee noted the report</li> </ul>
Quarter 3 Insurance Update	<ul style="list-style-type: none"> <li>• The joint procurement exercise undertaken by the NewGen Group could potentially realise £254k saving for the Trust on its insurance policies</li> <li>• Committee noted the report</li> </ul>
Quarter 3 Treasury Management Update	<ul style="list-style-type: none"> <li>• Committee noted the report</li> </ul>
HR Workplan Update	<ul style="list-style-type: none"> <li>• A number of areas of activity were highlighted</li> <li>• Committee noted the report</li> </ul>