

**Meeting of the Finance Committee
to be held on Thursday 19 September 2013
at 5.30 pm in the Boardroom at Kilwinning Campus**

AGENDA

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| 1 | Welcome and Declaration of Interest | |
| 2 | Apologies | |
| 3 | Governance Arrangements – Finance Committee Terms of Reference | Paper 1 |
| 4 | <u>2012/13</u> | |
| 4.1 | Governance Arrangements- Closure of Financial Year 2012/13 | Paper 2 |
| 4.2 | Ayr College | |
| | (i) Management Accounts at 31 July 2013 | Paper 3 |
| | (ii) Capital Expenditure Report at 31 July 2013 | Paper 4 |
| | (iii) Student Support Funds Position at 31 July 2013 | Paper 5 |
| 4.3 | Kilmarnock College | |
| | (i) Management Accounts at 31 July 2013 | Paper 6 |
| | (ii) Capital Expenditure Report at 31 July 2013 | Paper 7 |
| | (iii) Student Support Funds Position at 31 July 2013 | Paper 8 |
| 5 | 2013/14 Student Support Funds Allocations | Paper 9 |
| 6 | 2013/14 External Audit Services – KPMG | Paper 10 |
| 7 | College Transformation Fund at 31 July 2013 | Paper 11 |
| 8 | Non NPD Costs Financial Report at 31 July 2013 | Paper 12 |
| 9 | Date of Next Meeting | |
| | Thursday 7 November 2013 at 5.30 pm, Kilmarnock Campus | |

For Information

2013/14 Ayrshire College Budgets (Previous APB Paper and Presentation)