

**Meeting of the Finance Committee
to be held on Thursday 7 November 2013
at 5.30 pm in the Boardroom at Kilmarnock Campus**

AGENDA

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|---|---|----------|
| 1 | Welcome and Declarations of Interest | |
| 2 | Apologies | |
| 3 | Minutes of the meeting held on 19 September 2013 | Paper 1 |
| 4 | Matters Arising | |
| 5 | <u>Financial Year 2012/13</u> | |
| | 5.1 Ayr College | |
| | (i) Statutory 2012/13 Annual Financial Statements
(after External Audit) | Paper 2 |
| | (ii) External Audit Process | (Verbal) |
| | 5.2 Kilmarnock College | |
| | (i) Statutory 2012/13 Annual Financial Statements
(after External Audit) | Paper 3 |
| | (ii) External Audit Process | (Verbal) |
| | 5.3 James Watt College | |
| | (i) Statutory 2012/13 Annual Financial Statements | (Verbal) |
| 6 | <u>Financial Year 2013/14</u> | |
| | 6.1 2013/14 Revised Budget (October 2013) – 8 Months | Paper 4 |
| | 6.2 2013/14 Management Accounts at September 2013 | Paper 5 |
| | 6.3 2013/14 Capital Expenditure Position at September 2013 | Paper 6 |
| | 6.4 2013/14 Student Support Funds Position at September 2013 | Paper 7 |
| 7 | College Transformation Fund at September 2013 | Paper 8 |
| 8 | Non NPD Costs Financial Report at September 2013 | Paper 9 |

9 Date of Next Meeting

Tuesday 28 January 2014 at 5.30 pm, Kilmarnock Campus
Thursday 13 March 2014 at 5.30 pm, Ayr Campus

(Verbal)
(Verbal)

For Information

Summary of Key Accounting Policies