

**Meeting of the Finance Committee
to be held on Tuesday 11 February 2014
at 5.30 pm in the Ayr Campus**

AGENDA

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|----|--|----------------------------|
| 1 | Welcome and Declarations of Interest | |
| 2 | Apologies | |
| 3 | Minutes of the meeting held on 7 November 2013 | Paper 1 |
| 4 | Matters Arising | |
| 5 | 2013-14 Accounts Preparation Technical Update | Presentation |
| 6 | Ayrshire College Foundation | Verbal |
| 7 | James Watt Disaggregated Balance Sheet at 31 July 2013 | Paper 2 |
| 8 | 2013-14 Management Accounts at November 2013 | Paper 3 |
| 9 | Capital Expenditure Position at November 2013 | Paper 4 |
| 10 | Student Support Funds Position at December 2013 | Paper 5 |
| 11 | 2014-15 Budgets for the year ending 31 March 2015 | Paper 6 - <i>to follow</i> |
| 12 | Date of Next Meeting - Thursday 13 March 2014 at 5.30 pm in Ayr Campus | |

For Information and Discussion

Risk Register – Finance Committee Extract as at October 2013
 Planning Calendar January 2014 – April 2015
 ONS Reclassification Information Checklist