

**Meeting of the Finance Committee
to be held on Thursday 13 March 2014
at 5.30 pm in Room F128, Ayr Campus**

AGENDA

- 1 Welcome and Declarations of Interest
- 2 Apologies
- 3 Minutes of the meeting held on 11 February 2014 *(Paper 1)*
- 4 Matters Arising
- 5 Financial Year 2013-14
 - 5.1 2013-14 Management Accounts at January 2014 *(Paper 2)*
 - 5.2 Capital Expenditure at January 2014 *(Paper 3)*
 - 5.3 Non NPD Costs – Financial Report at 31 January 2014 *(Paper 4)*
 - 5.4 College Transformation Fund at 31 January 2014 *(Paper 5)*
 - 5.5 Student Support Funds Position at 28 February 2014 *(Paper 6)*
- 6 Financial Year 2014-15
 - 6.1 2014-15 Budgets for the year ending 31 March 2015 *(Paper 7)*
 - 6.2 2014-15 Capital Expenditure Programme *(Paper 8)*
- 7 Education Contracts and Business Development *(Paper 9)*
- 8 Ayrshire College Foundation *(Presentation)*
- 9 Date of Next Meeting - Thursday 12 June 2014 at 5.30 pm in Kilmarnock Campus