

**Meeting of the Finance Committee
to be held on Thursday 12 June 2014
at 5.30 pm in the Boardroom, Kilmarnock Campus**

AGENDA

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|----|---|----------------|
| 1 | Welcome and Declarations of Interest | |
| 2 | Apologies | |
| 3 | Minutes of the meeting held on 13 March 2014 | (Paper 1) |
| 4 | Matters Arising | |
| 5 | 2013-14 Management Accounts at March 2014 | (Paper 2) |
| 6 | Capital Expenditure at March 2014 | (Paper 3) |
| 7 | College Transformation Fund at March 2014 | (Paper 4) |
| 8 | Cashflow Forecast at April 2014 | (Paper 5) |
| 9 | Student Support Funds Position at 30 April 2014 | (Paper 6) |
| 10 | WSUMs Report at 29 May 2014 | (Paper 7) |
| 11 | 2014/15 Capital Expenditure Programme (Funded by SFC Grant) | (Paper 8) |
| 12 | Ayrshire College Foundation: College Funding Applications | (Paper 9) |
| 13 | Business Development and Education Contracts | (Paper 10) |
| 14 | Risk Register – Finance Extract at February 2014 | (Paper 11) |
| 15 | Scottish Colleges insurance arrangements | (verbal) |
| 16 | Letter from Laurence Howells re Addendum to the Financial Memorandum with SFC | (Presentation) |
| 17 | Date of next meeting – Thursday 21 August 2014 in Kilwinning Campus | |

For information

Documentation submitted to the Ayrshire College Foundation on 7 May 2014
Colleges Scotland Briefing Note – Business Case for Insurance