

**Meeting of the Finance Committee  
to be held on Wednesday 8 March 2017  
at 3.00 pm in the Boardroom in Kilmarnock Campus**

**AGENDA**

- |   |  |              |
|---|--|--------------|
| 1 | Welcome and Declarations of Interest                     |              |
| 2 | Apologies  |              |
| 3 | Minute of the meeting held on Wednesday 16 November 2016 | Paper 1 (BF) |
| 4 | Matters Arising  |              |

**Part A – For discussion, decision and approval**

- |   |  |                   |
|---|--|-------------------|
| 5 | Management Accounts to December 2016       | Paper 2 (MB/AG)   |
| 6 | Budget Update for AY 2016-17               | Paper 3 (MB)      |
| 7 | Updated Procurement Strategy               | Paper 4 (MB)      |
| 8 | BACS Agreement with Royal Bank of Scotland | Paper 4.1 (MB/AG) |

**Part B – Regular Financial Reporting/Monitoring**

- |    |   |                 |
|----|---|-----------------|
| 9  | FY 2016-17 Capital Expenditure Programme at December 2016 | Paper 5 (DV/MB) |
| 10 | Estates Rationalisation *                                 | Paper 6 (DV)    |
| 11 | Non NPD Costs Financial Report at December 2016           | Paper 7 (DV/MB) |
| 12 | SFC Resource Returns for FY 2016-17                       | Verbal (MB)     |
| 13 | 2016-17 Student Support Funds Position at 9 February 2017 | Paper 8 (MB/AG) |
| 14 | College rolling cash flow forecasts as at January 2017    | Verbal (MB)     |
| 15 | 2016-17 Credit Report at 9 February 2017                  | Paper 9 (MB)    |

**Part C – Risk Management**

- |    |  |                  |
|----|--|------------------|
| 16 | Risk Register – Finance Risks at February 2017 | Paper 10 (MB/AG) |
|----|--|------------------|

**Part D – For Information**

- |    |   |                  |
|----|---|------------------|
| 17 | SFC Letter – Transition to Government Banking Service | Paper 11 (MB/AG) |
| 18 | Date of next meeting: Wednesday 7 June 2017           |                  |

\* Restricted item not for disclosure