

**Meeting of the Finance Committee
to be held on Thursday 17 September 2015
at 3.00 pm in the Boardroom in the Kilmarnock Campus**

AGENDA

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|---|---|---------------|
| 1 | Welcome and Declarations of Interest | |
| 2 | Apologies | |
| 3 | Minute of the meeting held on Tuesday 16 June 2015 | Paper 1 (BF) |
| 4 | Matters Arising | |
| Part A – For discussion, decision and approval | | |
| 5 | Management Accounts at July 2015 | Paper 2 (AG) |
| 6 | College rolling cash flow forecast as at 28 August 2015 | Paper 3 (AG) |
| Part B – Regular Financial Monitoring | | |
| <u>Academic Year 2014-15</u> | | |
| 7 | Non NPD Costs Financial Report at June 2015 | Paper 4 (AG) |
| 8 | Student Support Funds Final Position at July 2015 | Paper 5 (AG) |
| 9 | WSUMs Final Position at July 2015 | Paper 6 (MB) |
| 10 | Business Development and Education Contracts at July 2015 | Paper 7 (JG) |
| <u>Financial Year 2015-16</u> | | |
| 11 | Capital Expenditure Position: 3 months to June 2015 | Paper 8 (AG) |
| <u>Academic Year 2015-16</u> | | |
| 12 | Student Support Funds Allocation for AY 2015-16 | Paper 9 (AG) |
| Part C – For information | | |
| 13 | College Insurance arrangements and AY 2015-16 renewal | Paper 10 (AG) |
| 14 | Date of next meeting: Thursday 19 November 2015 | |