

**Meeting of the Finance Committee
to be held on Thursday 19 November 2015
at 3.00 pm in Room F137 in Ayr Campus**

AGENDA

- 1 Welcome and Declarations of Interest
- 2 Apologies
- 3 Minute of the meeting held on Thursday 17 September 2015 Paper 1 (BF)
- 4 Matters Arising

Part A – For discussion, decision and approval

- 5 Draft Financial Statements to 31 July 2015 Paper 2 (AG)
- 6 Management Accounts at September 2015 Paper 3 (AG)
- 7 College rolling cash flow forecast as at 16 October 2015 Paper 4 (AG)

Part B – Regular Financial Monitoring

Financial Year 2015-16

- 8 Capital Expenditure Position: 6 months to September 2015 Paper 5 (AG)
- 9 Non NPD Costs Financial Report: 6 months to September 2015 Paper 6 (AG)

Academic Year 2015-16

- 10 Student Support Funds Position at 27 October 2015 Paper 7 (AG)
- 11 Business Development and Education Contracts at September 2015 Paper 8 (JG)

Part C – For information

- 12 Date of next meeting: Thursday 10 March 2016