

**Meeting of the Finance Committee  
to be held on Thursday 10 March 2016  
at 3.00 pm in the Boardroom in the Kilmarnock Campus**

## AGENDA

- |   |  |               |
|---|--|---------------|
| 1   | Welcome and Declarations of Interest                         |               |
| 2   | Apologies  |               |
| 3   | Minute of the meeting held on Thursday 19 November 2015      | Paper 1 (BF)  |
| 4   | Matters Arising  |               |
| <b>Part A – For discussion, decision and approval</b> |  |               |
| 5   | Management Accounts August 2015 - January 2016               | Paper 2 (MB)  |
| 6   | College rolling cash flow forecast as at 12 February 2016    | Paper 3 (MB)  |
| 7   | SFC Resource Return for FY 2015-16 to March 2016             | Paper 4 (MB)  |
| 8   | Approach to budgeting for FY 2016-17 and AY 2016-17          | Paper 5 (MB)  |
| <b>Part B – Regular Financial Monitoring</b>          |  |               |
| <u>Financial Year 2015-16</u>                         |  |               |
| 9   | Capital Expenditure Position: 9 months to December 2015      | Paper 6 (MB)  |
| 10  | 2015-16 Credit Report at 11 February 2016                    | Paper 7 (MB)  |
| 11  | Non NPD Costs Financial Report: 10 months to January 2016    | Paper 8 (MB)  |
| <u>Academic Year 2015-16</u>                          |  |               |
| 12  | Student Support Funds Position at 18 February 2016           | Paper 9 (MB)  |
| 13  | Business Development and Education Contracts at January 2016 | Paper 10 (JG) |
| 14  | Risk Register – Finance Extract at December 2015             | Paper 11 (MB) |
| <b>Part C – For information</b>                       |  |               |
| 15  | Date of next meeting: Thursday 9 June 2016                   |               |