

**Meeting of the Finance Committee  
to be held on Wednesday 8 June 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 10 March 2016        | Paper 1 (BF)    |
| 4  | Matters Arising   |                 |
| <br><b>Part A – For discussion, decision and approval</b>  |   |                 |
| 5  | Budget for the 12 months to 31 July 2017                    | Paper 2 (MB)    |
| 6  | Management Accounts at March 2016                           | Paper 3 (MB)    |
| 7  | College rolling cash flow forecast as at 13 May 2016        | Paper 4 (MB)    |
| <br><b>Part B – Regular Financial Reporting/Monitoring</b> |   |                 |
| 8  | 2015-16 FY Capital Expenditure Final Position at March 2016 | Paper 5 (DV/MB) |
| 9  | 2015-16 Credit Report at 12 May 2016                        | Paper 6 (MB)    |
| 10   | Non NPD Costs Financial Report at March 2016                | Paper 7 (MB)    |
| 11   | Student Support Funds Position at 12 May 2016               | Paper 8 (MB)    |
| 12   | Business Development and Education Contracts at April 2016  | Paper 9 (JG)    |
| 13   | Student Support Funds Allocation for AY 2016-17             | Paper 10 (MB)   |
| <br><b>Part C – Risk Management</b>                        |   |                 |
| 14   | Risk Register – Finance Risks                               | Paper 11 (MB)   |
| <br><b>Part D – For Information</b>                        |   |                 |
| 15   | Certificate of Assurance as at 31 March 2016                | Paper 12 (MB)   |
| 16   | FRS102: Implications of new accounting standard             | Paper 13 (MB)   |
| 17   | Date of next meeting: tba                                   |                 |