

**Meeting of the Finance Committee
to be held on Wednesday 16 November 2016
at 3.00 pm in L111 in Ayr Campus**

AGENDA

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| 1 | Welcome and Declarations of Interest | |
| 2 | Apologies | |
| 3 | Minute of the meeting held on Wednesday 31 August 2016 | Paper 1 (BF) |
| 4 | Matters Arising | |

Part A – For discussion, decision and approval

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| 5 | Statutory Accounts to July 2016 (before Audit Finalisation) | Paper 2 (MB/AG) |
| 6 | Management Accounts to September 2016 | Paper 3 (MB/AG) |
| 7 | Updated Capital Expenditure Programme to March 2017 | Paper 4 (DV/MB) |

Part B – Regular Financial Reporting/Monitoring

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| 8 | College rolling cash flow forecast as at September 2016 | |
| | <ul style="list-style-type: none"> • Weekly Forecasts to December 2016 • Annual Actuals/Forecast to July 2017 | <p>Paper 5 (MB/AG)</p> <p>Paper 6 (MB/AG)</p> |
| 9 | FY 2016-17 Capital Expenditure Programme at September 2016 | Paper 7 (DV/MB) |
| 10 | 2016-17 Student Support Funds Position at October 2016 | Paper 8 (MB/AG) |
| 11 | Non NPD Costs Financial Report at September 2016 | Paper 9 (DV/MB) |

Part C – Risk Management

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| 12 | Risk Register – Finance Risks at October 2016 | Paper 10 (MB/AG) |
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Part D – For Information

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| 13 | Campus Dilapidations and Provisions | Paper 11 (DV/MB) |
| 14 | Moving of banking relationships to Royal Bank of Scotland | Paper 12 (MB/AG) |
| 15 | Date of next meeting: Wednesday 8 March 2017 | |