

**Meeting of the Finance Committee
to be held on Wednesday 7 June 2017
at 3.00 pm in the Boardroom in Kilmarnock Campus**

AGENDA

- 1 Welcome and Declarations of Interest
- 2 Apologies
- 3 Minute of the meeting held on Wednesday 8 March 2017 Paper 1 (P)
- 4 Matters Arising

Part A – For discussion, decision and approval

- 5 Management Accounts: eight months to March 2017 Paper 2 (P)
- 6 Budget for the 12 months to July 2017 Paper 3 (R)

Part B – Regular Financial Reporting/Monitoring

- 7 FY 2017-18 Capital Expenditure Programme Paper 4 (P)
- 8 Estates Rationalisation Paper 5 (R)
- 9 SFC Resource Returns for FY 2016-17 Verbal
- 10 2016-17 Student Support Funds Position at 20 April 2017 Paper 6 (P)
- 11 2017-18 Student Support Funds Allocation Paper 7 (P)
- 13 2016-17 Credit Report at 24 May 2017 Paper 8 (P)

Part C – Risk Management

- 14 Risk Register – Finance Risks at May 2017 Paper 9 (R)

Part D – For Information

- 15 Date of next meeting: Wednesday 30 August 2017

(P) Papers will be published on the College website

(R) Papers will not be published for reasons of commercial sensitivity or for reasons of personal data confidentiality