

Board of Management Finance & Physical Resources Committee

The 2nd meeting (Session 2016-17) of the Finance & Physical Resources Committee will be held at 1700 hours on Wednesday 23 November 2016 in Room C.06.106 at the City Campus, 190 Cathedral Street, Glasgow G4 0RF.

Please note that items in the section 'For Noting' will be discussed only if a member requests discussion.

Agenda

	Paper	Lead
1. Apologies for absence		
2. Declarations of Interest		
For Approval		
3. Minute of Previous Meeting held 21 September 2016	FPRC2-A	Convener
4. Annual Report & Accounts 2015-16 (Draft) (To Follow)	FPRC2-B	PC
5. NPD Delivery Report	FPRC2-C	JC
For Discussion and Decision		
6. Property Disposals Update	FPRC2-D	JC
7. Residual Value Project	FPRC2-E	FS
8. ICT Progress Report	FPRC2-F	FS
9. Financial Plan 2016-17 Update	FPRC2-G	ST
10. Resource Return Financial Years 2015-16 & 2016-17	FPRC2-H	ST/AS
For Noting		
11. Health and Safety Update Quarterly Report	FPRC2-I	FS
12. BRE: Post Occupancy Evaluation Report	FPRC2-J	JC
13. GLQ: Socio-economic, Academic, Placemaking Impact Evaluation Report	FPRC2-K	JC
14. Annual Report on SFC FM Delegated Limits & Expenditure	FPRC2-L	ST/AS
15. Credits 2016-17 Update	FPRC2-M	ST
16. Cashflow Report November 2016	FPRC2-N	ST/AS
17. Budget Report Academic Year 2015-16	FPRC2-O	ST/AS
18. Treasury Management Report 2015-16	FPRC2-P	ST/AS
19. Any other Notified Business		
20. Disclosability of Papers		
21. Date of Next Meeting – Wednesday 1 February 2017		

Terms of Reference

1. To carry out the Board of Management's constitutional delegation in financial matters, and in all matters relating to the College's estate, property and facilities, including ensuring the discharge of the Board's responsibilities for land and assets transferred to and vested in it.
2. To carry out the oversight duties assigned to the Committee in the Financial Regulations ensuring, on an annual basis, that these are fully compliant with the Financial Memorandum.
3. To provide advice to the Board of Management on all significant matters related to the College's finances, estate, property and facilities.
4. To review, approve and monitor the implementation of the College's financial and estates strategies and associated plans, and to submit appropriate reports and recommendations to the Board on these strategies and plans.
5. To receive and approve the annual budget and final accounts for recommendation to the Board.
6. To receive and approve applications to the College and Sector Foundations.
7. To receive and consider advice from advisory committees on major items of capital expenditure.
8. To consider health and safety aspects of the College's operation where these relate to the estate and facilities, and to report on these to the Board of Management.
9. To consider as necessary any relevant matters requiring attention which are not included in the terms of reference of other Committees of the Board.