

## Board of Management Finance & Physical Resources Committee

The 4<sup>th</sup> meeting (Session 2016-17) of the Finance & Physical Resources Committee will be held at 1700 hours on Wednesday 22 March 2017 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		
<b>For Approval</b>		
3. Minute of Previous Meeting held 1 February 2017	FPRC4-A	Convener
4. Strategic Risk Review	FPRC4-B	PC
5. Procurement Strategy 2016-202	FPRC4-C	ST
6. Property Disposals Update	FPRC4-D	JC
<b>For Discussion and Decision</b>		
7. NPD Delivery Report	FPRC4-E	JC
8. Post Occupancy Evaluation	FPRC4-F	JC
9. Committee Terms of Reference	FPRC4-G	PC
10. Health and Safety Report 1 Jan-28 Feb 2017	FPRC4-H	FS
11. Facilities Management Report	FPRC4-I	FS
12. Halls of Residence Overview of Operations	FPRC4-J	FS
13. Financial Plan 2016-17	FPRC4-K	ST
14. Long Term Financial Planning	FPRC4-L	ST
15. Resource Return Financial Year 2016-17	FPRC4-M	ST
<b>For Noting</b>		
16. ICT Progress Report	FPRC4-N	FS
17. Credits 2016-17 Update	FPRC4-O	ST
18. Cashflow Report February 2017	FPRC4-P	ST
19. Budget Report AY 2016-17	FPRC4-Q	ST
20. Any other Notified Business		
21. Disclosability of Papers		PC
22. Date of Next Meeting – Wednesday 31 May 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.