

## Board of Management Finance & Physical Resources Committee

The 1<sup>st</sup> meeting (Session 2017-18) of the Finance & Physical Resources Committee will be held at 1700 hours on Wednesday 27 September 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 v2

	Paper	Lead
1. Apologies for absence		
2. Declarations of Interest		
<b>For Approval</b>		
3. Minute of Previous Meetings held on 31 May 2017	FPRC1-A	Convener
4. Committee Annual Report 2016-17	FPRC1-B	PC
5. Programme of Work 2017-18	FPRC1-C	PC
<b>For Discussion and Decision</b>		
6. Property Disposals Presentation (SFT, Ryden, FS)	FPRC1-D	FS
7. Strategic Risk Review	FPRC1-E	PC
8. NPD Delivery Report	FPRC1-F	FS
9. Facilities Management Report	FPRC1-G	FS
10. Health & Safety Quarterly Report	FPRC1-H	FS
11. Financial Plan 2017-18	FPRC1-I	ST
12. Long Term Financial Plan	FPRC1-J	ST
13. Resource Return Financial Year 2017-18	FPRC1-K	ST
14. Non-Compliant Spend Report	FPRC1-L	ST
<b>For Noting</b>		
15. ICT Progress Report	FPRC1-M	FS
16. Credits Update 2016-17 & 2017-18	FPRC1-N	ST
17. Financial Plan 2016-17	FPRC1-O	ST
18. Foundation Applications Update	FPRC1-P	ST
19. SFC Accounts Direction for Scotland's Colleges 2016-17	FPRC1-Q	ST
20. Strathclyde Pension Fund Valuation	FPRC1-R	ST
21. Any other Notified Business		
22. Disclosability of Papers		PC
23. Date of Next Meeting – Wednesday 22 November 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 receive and discuss health and safety reports 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 receive and discuss College procurement reports.
10. To consider as necessary any relevant matters requiring attention which are not included in the terms of reference of other Committees of the Board.