

Board of Management Finance & Physical Resources Committee

The 4th meeting (Session 2017-18) of the Finance & Physical Resources Committee will be held at 1700 hours on Wednesday 23 May 2018 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 Meetings held on 22 November 2017	FPRC4-A	Convener
4. Long Term Financial Planning	FPRC4-B	ST
For Discussion and Decision		
5. Strategic Risk Review	FPRC4-C	PC
6. Committee Terms of Reference Review	FPRC4-D	PC
7. Property Disposals/Development Update (Presentation)	FPRC4-E	ST
8. NPD Delivery Report	FPRC4-F	FS
9. Facilities Management Report	FPRC4-G	FS
10. Health & Safety Quarterly Report	FPRC4-H	FS
11. Financial Plan 2017-18 Update	FPRC4-I	ST
12. Draft Financial Plan 2018-19	FPRC4-J	ST
13. Resource Return Financial Year 2017-18	FPRC4-K	ST
14. Non-Compliant Procurement Report Update	FPRC4-L	ST
15. Business Continuity Management Review	FPRC4-M	PC
For Noting		
16. Governance of Strategy Delivery	FPRC4-N	PC
17. ICT Progress Report	FPRC4-O	FS
18. Credits Delivery Update	FPRC4-P	ST
19. Any other Notified Business		
20. Disclosability of Papers		PC
21. Date of Next Meeting – To be confirmed		

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.