

## Board of Management Finance & Physical Resources Committee

The 3<sup>rd</sup> meeting (Session 2018-19) of the Finance & Physical Resources Committee will be held at 1700 hours on Wednesday 27 February 2019 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 Meetings held on 21 November 2018	FPRC3-A	Convener
4. College Student Accommodation Charges 2019-20	FPRC3-B	ST
5. Treasury Management Policy	FPRC3-C	ST/AS
<b>For Discussion and Decision</b>		
6. Strategic Risk Review	FPRC3-D	PC
7. Committee Terms of Reference Review	FPRC3-E	PC
8. Health & Safety Quarterly Report	FPRC3-F	FS
9. Financial Plan 2018-19	FPRC3-G	ST
10. Non-Compliant Spend Update (Quarter 1)	FPRC3-H	ST
11. SFC Grant Announcements	Verbal	ST
<b>For Noting</b>		
12. Property Disposals/Development Update (Presentation)	Verbal	FS
13. Facilities Management Report	FPRC3-I	FS
14. ICT Progress Report	FPRC3-J	ST
15. Updated Brexit Report	FPRC3-K	PL
16. STPS Pension Update	FPRC3-L	ST
17. CITB Contract Update	FPRC3-M	ST
18. Credits Delivery Update	FPRC3-N	ST
19. Any Other Notified Business		20
20. Disclosability of Papers		PC
21. Date of Next Meeting – Wednesday 22 May 2019		

## **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.