

Board of Management Finance & Physical Resources Committee

The 2nd meeting (Session 2019-20) of the Finance & Physical Resources Committee will be held at 1700 hours on Wednesday 20 November 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 v2

1.	Apologies for absence	Verbal	Convenor
2.	Declarations of Interest	Verbal	Convenor
3.	For Approval		
3.1	Minute of Previous Meetings held on 2 October 2019	FPRC2-A	Convenor
3.2	Annual Report and Accounts 2018-19	FPRC2-B	PC/ST
3.3	College Course Fees 2020-21	FPRC2-C	ST
3.4	Annual Procurement Report	FPRC2-D	ST
4.	For Discussion and Decision		
4.1	Systems Integration Strategy Outturn Report	FPRC2-E	ST
4.2	Sustainability Strategy Outturn Report	FPRC2-F	ST
4.3	Health & Safety Quarterly Report	FPRC2-G	SL
4.4	Financial Plan 2019-20 Update	FPRC2-H	ST
4.5	Non-Compliant Procurement Report Update	FPRC2-I	ST
5.	For Noting		
5.1	Facilities Management Report	FPRC2-J	ST
5.2	ICT Progress Report	FPRC2-K	ST/BA
5.3	Credit Delivery Update	FPRC2-L	ST
5.4	Treasury Management Report 2018-19	FPRC2-M	ST
5.5	FR Authorised Limits Report	FPRC2-N	ST
6.	Any other Notified Business		
6.1	Annual Climate Change Report Return	FPRC2-O	ST
7.	Disclosability of Papers	Verbal	PC
8.	Date of Next Meeting – Wednesday 26 February 2020	Verbal	Convenor

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.