

Board of Management Finance & Physical Resources Committee

The 2nd meeting (Session 2020-21) of the Finance & Physical Resources Committee will be held on Wednesday 2 December 2020 at 1500 hours via MS Teams.

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 30 September 2020	FPRC2-A	Convener
3.2	Annual Report and Accounts 2019-20 (Draft)	FPRC2-B	PC/ST
3.3	Strategic Risk Review	FPRC2-C	PC
3.4	College Course Fees 2021-22	FPRC2-D	ST
3.5	Annual Procurement Report 2019-20	FPRC2-E	ST
3.6	Organisational Health and Safety Policy	FPRC2-F	JG
4.	For Discussion and Decision		
4.1	Health & Safety Quarterly Report (Q1)	FPRC2-G	JG
4.2	Financial Plan 2020-21 Update	FPRC2-H	ST
4.3	Non-Compliant Spent 2020-21 (Q1)	FPRC2-I	ST
5.	For Noting		
5.1	Facilities Management Report	FPRC2-J	ST
5.2	IT Progress Report	FPRC2-K	ST
5.3	Credit Delivery Update	FPRC2-L	ST
5.4	Treasury Management Report 2019-20	FPRC2-M	ST
5.5	FR Authorised Limits Report	FPRC2-N	ST
6.	Any other Notified Business		
7.	Disclosability of Papers	Verbal	PC
8.	Date of Next Meeting – Wednesday 3 March 2021	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 funding 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 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.