

## Board of Management Finance Committee

The 4<sup>th</sup> meeting (Session 2024-25) of the Finance Committee will be held at 1600 hours on Wednesday 4 June 2025, City Campus, Room C.06.106.

### Agenda

	PAPER	LEAD
1. Apologies for absence	Verbal	Convener
2. Declarations of Interest	Verbal	Convener
<b>3. For Decision</b>		
3.1 Minute of Previous Meetings held on 12 March 2025	FC4-A	Convener
3.2 Committee Schedule of Business 2025-26	FC4-B	DM
3.3 Asset Disposal and Write-off	FC4-C	DF
3.4 Draft College Budget 2025-26	FC4-D	AD
<b>4. For Discussion</b>		
4.1 Review of Committee Terms of Reference	FC4-E	DM
4.2 Q3 Year End 2024-25 Financial Position	FC4-F	AD
4.3 Financial Projection: 5-Year View	FC4-G	AD
4.4 Strategic Risk Review	FC4-H	DM
<b>5. For Noting</b>		
5.1 Q3 2024-25 Non-Compliant Spend Report	FC4-I	DF
5.2 Q3 2024-25 Treasury Management Report	FC4-J	AD/LS
5.3 Credits Delivery Report	FC4-K	MG
6. Any Other Notified Business	Verbal	Convener
7. Review of Meeting	Verbal	Convener
8. Disclosability of Papers	Verbal	DM
9. Date of Next Meeting – Wednesday 10 September 2025	Verbal	Convener

**CITY OF GLASGOW COLLEGE**  
**Finance Committee of the Board of Management**

**REMIT**

1. Carry out the oversight duties assigned to the Committee in the College Group's Financial Regulations ensuring, on an annual basis, that these are fully compliant with the Financial Memorandum.
2. Provide advice to the Board of Management on all significant matters related to the College Group's finances.
3. Review, approve and monitor the implementation of the College's financial strategies and associated plans, and submit appropriate reports and recommendations to the Board of Management on these strategies and plans
4. Receive and approve the annual budget and final accounts for recommendation to the Board of Management.
5. Receive and approve funding applications to the College and Sector Foundations.
6. Receive and discuss College procurement reports.
7. Review the Strategic Risk Register and Management Action Plans for those risks that are directly related to the Committee's remit and recommend any changes to the Board of Management for final approval.
8. Recommend to the Board of Management any matters of significance that fall within the Committee's remit.