Board of Management
Finance Committee

The 1st meeting (Session 2026-27) of the Finance Committee will be held at 1300 hours on Wednesday 16 September 2026, City Campus, Room C.06.106.

Agenda

		PAPER	LEAD
1.	**Opening Items of Business**		
1.1	Apologies for absence	Verbal	Convenor
1.2	Declarations of Interest	Verbal	Convenor
2.	**For Decision**		
2.1	Minute of Previous Meetings held on 3 June 2026	FC1-A	Convener
2.2	Finance Committee Annual Report 2025-26	FC1-B	MW
3.	**For Discussion**		
3.1	Financial Performance & Planning		
	3.1.1. Q4 Year End Financial Position	FC1-C	AD
	3.1.2 Deep Dive: Staff Costing	FC1-D	AD
3.2	Q4 2025-26 Treasury Management Report	FC1-E	AD/LS
3.3	Asset Replacement Programme Overview	FC1-F	AD/DF
3.4	Committee Business Mapping Exercise	FC1-G	MW
3.5	Strategic Risk Review	FC1-H	MW
4.	**For Noting**		
4.1	Q4 2025-26 Non-Compliant Spend Report	FC1-I	DF
4.2	Credits Delivery Report	FC1-J	MG
4.3	Asset Write Off Summary Report	FC1-K	DF
4.4	SFC Financial Forecast Return	FC1-L	AD
4.5	Anti-Bribery and Corruption Policy	FC1-M	LS
5.	**Closing Items of Business**		
5.1	Any Other Notified Business	Verbal	Convener
5.2	Review of Meeting	Verbal	Convener
5.3	Disclosability of Papers	Verbal	MW
5.4	Date of Next Meeting – Wednesday 25 November 2026	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.