Finance Committee

Date of Meeting	17 September 2025
Paper No.	FC1-J
Agenda Item	5.2
Subject of Paper	2024-2025, Q4 Non-Compliant Spend Report
FOISA Status	Disclosable
Primary Contact	Deborah Fagan Associate Director Procurement & Asset Management
Date of production	4 September 2025
Action	Noting

1. Recommendations

1.1. Report to be noted by the Finance Committee and shared with SMT to thank them for their continued support in remaining non-compliant. All Q4 Spend was complaint with Procurement Regulations and internal procedures.

2. Consultation

2.1. After reporting to the Finance Committee this report should be shared with SMT to inform Directors in their areas and thank then and their teams for their continued support and compliance with procurement regulations and procedures.

3. Key Insights

3.1. All Q4 spend was complaint. The table below provides a breakdown of all spend in Q4:

Q4 Non Pay Spend	£	2,826,717	
Less Non Influenceable Spend	£	357,098	
Total spend influenced by Procurement	£	2,469,619	

Regulated Non-Compliant Spend	**£**	**-**	**0.0%**
Non Regulated Non-Compliant Spend	**£**	**-**	**0.0%**
Contracted Spend	£	1,772,493	72%
Spend covered by SSJ*	£	584,529	24%
Low Value Spend	£	122,596	5%

**Single Source Justification – where non-competitive purchases have been made due to the uniqueness of the purchase i.e., sole supplier in the marketplace, integration restrictions etc.*

4. Impact and Implications

4.1. Compliant spend ensures the College is protected against funding clawbacks, reputational risk, fraud and scrutiny as well as obtaining best value for money.