

FINANCE AND RESOURCES COMMITTEE

The fourteenth meeting of the Finance and Resources Committee will be held on Wednesday 30 November 2016 at 4.30 pm in the Boardroom, Langside Campus.

A G E N D A

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|--------------|--------------------------|--|----------|
| 16.50 | Welcome and Apologies | | D Newall |
| 16.51 | Declarations of Interest | | D Newall |

Minutes of Previous Meeting

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| 16.52 | Minutes of the Finance and Resources Committee of the 5 th October 2016 | P | D Newall |
| 16.53 | Matters Arising Action Grid | P | D Newall |

Items for Discussion/Decision

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|--------------|--|---|-------------|
| 16.54 | Financial Scenario Planning Session (presentation) | | T Elliott |
| 16.55 | Financial Statements for year ending 31 July 2016 | P | T Elliott |
| 16.56 | Financial Report to October 2016 and Forecast Outturn to July 2017 | P | T Elliott |
| 16.57 | Capital Expenditure Report and Capital Masterplan | P | J Thomson |
| 16.58 | Commercial and External Funding Update | P | D McDougall |

Items for Information/Noting

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| 16.59 | Estates Update | P | J Thomson |
| 16.60 | Procurement Update | P | T Elliott |
| 16.61 | Procurement Strategy | P | T Elliott |
| 16.62 | Glasgow Clyde Education Foundation Update | P | J Thomson |
| 16.63 | Risk Register – Financial Risks | P | J Thomson |

Continual Improvement

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|--------------|---|--|----------|
| 16.64 | Equalities Impact Assessment on Decisions Made | | D Newall |
| 16.65 | Review of Papers (including Disclosable Status) | | All |
| 16.66 | Any Other Business | | D Newall |

The next meeting of this Committee is on 1st March 2017 at 4.30pm, The Boardroom, Langside Campus.