

Board of Management

Meeting	Finance and General Purposes Committee
Date and time	Friday 25 September 2015 at 8.30 a.m.
Location	Boardroom, Main Campus

College Secretary
18 September 2015

AGENDA

Welcome and Apologies

Declarations of Interest

ITEMS FOR DECISION

1. **MINUTES**
 - a) Finance and General Purposes Committee held on 5 March 2015
 - b) Finance and General Purposes Committee held on 4 June 2015
2. **SALE OF LONGMAN AND MIDMILLS BUILDINGS**
Confidential Report by Director of Corporate Services

ITEMS FOR DISCUSSION

3. **GALLIFORD TRY FACILITIES MANAGEMENT (GTFM) MONITORING REPORT**
Report by Director of Corporate Services
4. **FINANCE MONITORING REPORT 2014/15**
Report by Director of Corporate Services
5. **UPDATE ON ACCOUNTS & EXTERNAL AUDIT PROCESS 2014/15**
Report by Director of Corporate Services
6. **CAPITAL EXPENDITURE PLAN REPORT 2015/16**
Report by Director of Corporate Services
7. **BUSINESS DEVELOPMENT/INTERNATIONAL – PLANNED INCOME & EXPENDITURE FOR 2015/16**
Joint Report by Business Development Staff
8. **SFC FINANCIAL FORCAST RETURN (FFR) 2015**
Report by Director of Corporate Services

9. **UHI STUDENT RESIDENCES**
Confidential Report by Director of Corporate Services
 10. **BANKING ANNUAL REPORT 2014/15**
Report by Director of Corporate Services
 11. **IMPLICATIONS OF PROPOSED ACADEMIC PARTNERSHIP AGREEMENT ON F&GP**
Report by Director of Corporate Services
-

ITEMS FOR NOTING

12. **RESEARCH AND CENTRES FINANCE ANNUAL REPORT 2014/15**
Report by Director of Corporate Services
13. **DEBT WRITE-OFF REPORT – SEPTEMBER 2015**
Report by Director of Corporate Services
14. **ESTATES AND CAMPUS SERVICES REPORT**
Report by Director of Corporate Services
15. **ICT SERVICES REPORT**
Report by Director of Corporate Services
16. **MINUTES**
 - a) Business Development Committee - 20 May 2015
 - b) Business Development Committee - 17 June 2015
 - c) ICT Steering Group - 12 June 2015
17. **AOCB**
18. **DATE OF NEXT MEETING**
Thursday 3 December 2015 at 8.30 a.m.