

Board of Management

Meeting	Finance and General Purposes Committee
Date and time	Thursday 22 September 2016 at 8.45 a.m.
Location	Boardroom, 1 Inverness Campus

College Secretary
15 September 2016

AGENDA

Welcome and Apologies

Declarations of Interest

ITEMS FOR DECISION

1. **MINUTES**
Finance and General Purposes Committee held on 2 June 2016
2. **ARMS LENGTH FOUNDATION**
Report by Director of Corporate Services
3. **SFC FINANCIAL FORCAST RETURN (FFR) 2016**
Report by Director of Corporate Services

ITEMS FOR DISCUSSION

4. **FINANCE MONITORING REPORT 2015/16**
Report by Director of Corporate Services
5. **UPDATE ON ACCOUNTS & EXTERNAL AUDIT PROCESS 2015/16**
Report by Director of Corporate Services
6. **BANKING ANNUAL REPORT 2015/16**
Report by Director of Corporate Services
7. **CAPITAL EXPENDITURE PLAN REPORT 2016/17**
Report by Director of Corporate Services
8. **BUSINESS DEVELOPMENT/INTERNATIONAL – PLANNED INCOME & EXPENDITURE FOR 2016/17**
Joint Report by Business Development Staff
9. **GALLIFORD TRY FACILITIES MANAGEMENT (GTFM) MONITORING REPORT**
Report by Director of Corporate Services

ITEMS FOR NOTING

10. **RESEARCH AND CENTRES FINANCE ANNUAL REPORT 2015/16**
Report by Director of Corporate Services
11. **ESTATES AND CAMPUS SERVICES REPORT**
Report by Director of Corporate Services
12. **ICT SERVICES REPORT**
Report by Director of Corporate Services
13. **MINUTES**
 - a) Business Development Committee - 17 May 2016
 - c) ICT Steering Group – 3 June 2016
14. **AOCB**
15. **DATE OF NEXT MEETING**
Thursday 8 December 2015 at 8.45 a.m.