

Agenda

Finance & General Purposes Committee Meeting - Wednesday, 19th September 2018 at 4:00pm

53.1 Welcome & apologies

53.2 Conflict of Interest Declarations/Declarations of Any Other Business

53.3 Draft Minutes of the Committee Meeting held on 12 June 2018

53.4 Chair's Business

53.5 Management Report - Mr P McKeown, Director of Finance & Economic Engagement

Report 1 - Tenders Issued Report to 31 August 2018

Report 2 - Estates Update

Report 3 - IT Services Update

Report 4 - Draft Annual Report & Accounts to 31 July 2018

Report 5 - NDPB Return August 2018

Report 6 - NDPB Sector Summary August 2018

Report 7 - Budget 2018/19 - verbal update

Report 8 - College Insurance Cover 2018/19

Report 9 - Prompt Payment - verbal

53.6 Correspondence

53.7 Any Other Business

Date of Next Meeting

5 November 2018