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**NORTH WEST REGIONAL COLLEGE  
THE GOVERNING BODY  
FINANCE & GENERAL PURPOSES COMMITTEE**

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**NOTICE OF MEETING**

The forty fifth meeting of the Finance & General Purposes Committee will be held on Tuesday 21 February 2017 in Meeting Room 1, Tower Building, Strand Road Campus commencing at 16:00.

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**AGENDA**

- 45.1 Apologies
- 45.2 Conflict of Interest Declarations/Declaration of Any Other Business
- 45.3 Draft Minutes of the meeting held on 15 November 2016 – copy attached
  - 45.3.1 Matters arising
- 45.4 Chair's Business
- 45.5 Management Report – Mr P McKeown

Including Reports:-

Report no	Name of Report	Comments
1	Tenders Issued	
2	Estates Update	
3	Fees & Charges Policy 2017/18	
4	Health Check 2015/16 – Issue 5	To follow
5	Management Accounts for 86 months to 31 January 2017	To follow
6	Reclassification Returns Forecast Expenditure Schedule to 31 March 2017	
6.1	Sector Budget Variance Analysis to 31 March 2017	

- 45.6 Correspondence
- 45.7 AOB

Date of next meeting