

Agenda

Finance & General Purposes Committee - Monday, 6th November 2017 at 4:00pm

49.1 Welcome & apologies

49.2 Conflict of Interest Declarations/Declarations of Any Other Business

49.3 Draft Minutes of the meeting held on 20 September 2017

49.3.1 Matters Arising

49.4 Acting Chair's business

Appointment of a Chair

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

Report 1 - Tenders Issued Report to 27 October 2017

Report 2 - Estates Update

Report 3 - Annual Report & Financial Statements to 31 July 2017

Report 4 - Management Accounts to 2 Months to 30 September 2017

Report 5 - NDPB Return - October 2017

Report 6 - NDPB Sector - October 2017

Report 7 - Budget 2017/18

Report 8 - Student Council Report & Financial Statements to 31 July 2017

Verbal Report - Bad Debt Write-Off

Verbal Report - Prompt Payment

49.6 Review of Committee's Terms of Reference

Report 1 - Terms of Reference

Report 2 - Amendments to Terms of Reference

49.7 Correspondence

49.8 Any Other Business

Date of Next Meeting

13 March 2018