

South Lanarkshire College

Finance and Resources Committee

Meeting to be held on Monday 31st August 2020

at 17.30 hours in the Boardroom

AGENDA

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting
 - Meeting of 10th February 2020
4. Matters Arising
5. Head of Finance Report
6. Management Forecast - 2019/20
 - Commentary (Appendix 1A)
 - P & L - 12 months to July 2020 (Appendix 1B)
 - Projected Balance Sheet as at 30th July 2020 (Appendix 1C)
 - Cashflow Return (Appendix 1D)
7. Update on Grant-in-Aid allocation 2020/21 (Appendix 2)
8. Budget - updated 5-year plan
 - Commentary and Risk Report on 5 Year Forecast (Appendix 3A)
 - Forecast P & L - 5 years to July 2024 (Appendix 3B)
 - Financial Forecasting Return (Appendix 3C)
 - Scenario Planning – SFC (Appendix 3D)
9. Estates Report (Appendix 4)
10. Procurement Update (Appendix 5)
11. AOCB