

## **South Lanarkshire College**

### **Finance and Resources Committee**

**Meeting to be held on Monday 29<sup>th</sup> April 2019**

**at 17.30 hours in the Boardroom**

### **AGENDA**

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting 11 Feb. 2019
4. Matters Arising
5. Head of Finance Report
6. Management Forecast - 2018/19
  - Commentary (Appendix 1A)
  - P & L - 12 months to July 2019 (Appendix 1B)
  - P & L - 9 months to April 2019 (Appendix 1C)
  - P & L - 3 months to April 2019 (Appendix 1D)
  - Projected Balance Sheet as at 30th April 2019 (Appendix 1E)
  - Cashflow Return to SFC (March 2019) (Appendix 1F)
7. Mid-Year Return to SFC (April 2019) (Appendix 2)
8. Update on Grant-in-Aid allocation 2018/19 (Appendix 3)
9. Update on Grant-in-Aid allocation 2019/20 S. McKillop
10. Procurement Update (Appendix 4)
11. Estates Report (Appendix 5)
12. AOCB