

South Lanarkshire College

Finance and Resources Committee

Meeting to be held on Wednesday 4th September 2019

at 17.30 hours in the Boardroom

AGENDA

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting 29 April 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 - 3 months to July 2019 (Appendix 1C)
 - Projected Balance Sheet as at 30th April 2019 (Appendix 1D)
 - Backlog Maintenance accounting treatment (Appendix 1E)
7. Budget - updated 5 year plan
 - Commentary on budget for 2019/20 (Appendix 2A)
 - Comparison 2018/19 – 2019/20 (Appendix 2B)
 - Forecast P & L - 6 years to July 2024 (as updated) (Appendix 2C)
 - Commentary and Risk Report on 5 Year Forecast (Appendix 2D)
 - Paper to be issued subsequent to the Meeting
 - Financial Forecasting Return
8. Update on Grant-in-Aid allocation 2019/20 S. McKillop
9. Estates Report (Appendix 3)
10. Procurement
 - Update (Appendix 4)
 - Annual Report (Appendix 5)
11. Fraud (Appendix 6)
12. AOCB