

South Lanarkshire College

Finance and Resources Committee

Meeting to be held on Monday 10th February 2020

at 17.30 hours in the Boardroom

AGENDA

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting 4 Nov. 2019
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)
 - P & L - 6 months to January 2020 (Appendix 1C)
 - P & L - 3 months to January 2020 (Appendix 1D)
 - Forecast Balance Sheet as at 31st January 2020 (Appendix 1E)

 - Cashflow Return to SFC (December 2019) (Appendix 1F)
7. Update on Grant-in-Aid allocation 2019/20 S. McKillop
8. Procurement Update (Appendix 2)
9. Estates Report (Appendix 3)
10. Consolidated Regional Financial Statements (Appendix 4)
for the year to 31st July 2019
11. AOCB