

**JOHN WHEATLEY COLLEGE**  
**BOARD OF MANAGEMENT**  
**FINANCIAL CONTROL COMMITTEE**  
**AGENDA**

**Agenda of the meeting of the Financial Control Committee scheduled to be held on Thursday 15 February, 2007 at 5pm in the Alex Viola Suite (Room S/09), Easterhouse Campus.**

- 1 Sederunt**
- 2 Apologies**
- 3 Terms of Reference**  
(copy attached)
- 4 Declarations of Interest**
- 5 Minutes of meeting held on 30 November, 2006**  
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 30 November, 2006**
- 7 Benchmarking of Costs 2005/06**  
**Report by Chief Finance office / Finance Manager**  
(copy attached)
- 8 Efficient Government Initiative**  
**Report by Chief Finance Officer**  
(copy attached)
- 9 Review of College's Financial Forecast Returns 2005-06 to 2008-09**  
**Report by Chief Finance Officer**  
(copy attached)
- 10 December 2006 Budget Monitoring Report**  
**Report by Finance Manager / Chief Finance Officer**  
(copy attached)
- 11 Report on Cash Flow to 31<sup>st</sup> January 2007**  
**Report by Chief Finance Officer**  
(copy attached)
- 12 Bad Debt Write Off**  
**Report by Finance Manager**  
(copy attached)
- 13 Statement of Recommended Practice – Accounting for Further & Higher Education**  
**Report by Finance Manager**  
(copy attached)

- 14    Childcare Funds – Financial Year 2006/07  
Report by Depute Finance Manager  
(copy attached)**
- 15    Bursary Funds and Education Maintenance Allowances  
Report by Bursary Officer  
(copy attached)**
- 16    Further Education Hardship Fund  
Report by Bursary Officer  
(copy attached)**
- 17    HE Childcare Fund & HE Hardship Fund  
Report by Bursary Officer  
(copy attached)**
- 18    Developing a Financial Strategy  
Report by Chief Finance Officer  
(copy attached)**
- 19    Risk Management - Risk Issues to be considered as a consequence of the  
consideration of the above agenda  
(discussion)**
- 20    Closure**
- 21    Date of Next Meeting  
24 May, 2007.**

***Freedom of Information***

***Members will recall that the College will be making publicly available the agenda, papers and minutes of this meeting. Should members wish to retain their papers they are free to do so otherwise the College will collect the papers for destruction.***

***Members who have made manuscript annotations to their agenda, minutes or papers and intend to keep them must register the annotations with the individual minuting the meeting using the pro forma issued with the papers.***

AS/MM  
John Wheatley College  
2 February, 2007