

JOHN WHEATLEY COLLEGE
BOARD OF MANAGEMENT
FINANCIAL CONTROL COMMITTEE
AGENDA

Agenda of the meeting of the Financial Control Committee scheduled to be held on Wednesday 17 May, 2006 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 March 2006**
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 30 March 2006**
 - a) FRS 17 – Retirement Benefits**
Report by Chief Finance Officer
(copy attached)
- 7 Correspondence**
 - a) Scottish Funding Council - Re-Phasing of Colleges' Core Recurrent Grant Payments**
- 8 2006 Budget Report**
Report by Chief Finance Officer
(copy attached)
- 9 College Income and Expenditure Account and Balance Sheet as at 30th April 2006**
Report by Chief Finance Officer
(copy attached)
- 10 Report on Cash Flow to 30th April 2006**
Report by Chief Finance Officer
(copy attached)
- 11 Report on New Build Income and Expenditure**
Report by Chief Finance Officer
(copy attached)
- 12 Disposal of Shettleston Campus**
Report by Chief Finance Officer
(copy attached)

- 13 **Student Support Funds - Carry-Forward, Clawback and Redistribution Report by Chief Finance Officer**
(copy attached)
- 14 **Internal Audit Report – Contracts and Tendering Report by Principal**
(copy attached)
- 15 **Adult Literacy and Numeracy Funding Report by Assistant Principal**
(copy attached)
- 16 **Bursary Funds and Education Maintenance Allowances – Academic Year 2005/2006 – Update Report Report by Bursary Officer**
(copy attached)
- 17 **Further Education Hardship Fund – Academic Year 2005/2006 Report by Bursary Officer**
(copy attached)
- 18 **Higher Education Childcare Fund & Higher Education Hardship Fund – Academic Year 2005/2006 – Update Report Report by Bursary Officer**
(copy attached)
- 19 **Childcare Funds – Financial Year 2005/2006 Report by Depute Finance Manager**
(copy attached)
- 20 **College Risk Register Report by Assistant Principal**
(copy attached)
- 21 **Closure**
- 22 **Date of Next Meeting**
To be advised.

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
9 May, 2006