

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 18 May 2005 at 5 pm 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 31 March 2005**
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 31 March 2005**
- 7 Correspondence: SFEFC - Education Maintenance Allowances: Guidance Documents 2005-06**
(copy attached)
- 8 Financial Monitoring Statements for the Period from 1 August 2004 to 31 March 2005**
Report by Chief Accountant
(copy attached)
- 9 Report on Cash Flow Forecast to 31 July 2005**
Report by Chief Finance Officer
(copy attached)
- 10 Bursary Funds and Education Maintenance Allowances – Academic Year 2004/2005 – Update Report**
Report by Bursary Officer
(copy attached)
- 11 Further Education Hardship Fund – Academic Year 2004/2005 – Update Report**
Report by Bursary Officer
(copy attached)
- 12 Mature Student Bursary Fund & Higher Education Hardship Fund – Academic Year 2004/2005 – Update Report**
Report by Bursary Officer
(copy attached)

- 13 Childcare Funds – Financial Year 2004/2005
Report by Chief Accountant**
(copy attached)
- 14 Funding for Academic/Financial Year 2005/06
Report by Principal**
Report prepared for full Board. For detailed discussion at the Financial Control Committee prior to the next meeting of the Board on 24 May 2005.
(copy attached)
- 15 Key elements of funding – financial year 2005/2006**
(copy attached)
- 16 Report on Cost of Current Level of Service
Report by Chief Accountant**
(copy attached)
- 17 Report on Financial Forecast Update
Report by Chief Accountant**
(copy attached)
- 18 Risk Register**
(copy attached)
- 19 Closure**
- 20 Date of Next Meeting**
The date of the next meeting is to be confirmed.

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/SV
John Wheatley College
18 April 2005
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