

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 24 February 2005 at 5 pm in Room F/01, Easterhouse Campus.

- 1 Sederunt**
- 2 Apologies**
- 3 Terms of Reference**
(copy attached)
- 4 Declarations of Interest**
- 5 Minutes of meeting held on 10 November 2004**
(copy attached)
- 6 Minutes of meeting held on 6 December 2004**
(copy attached)
- 7 SFEFC**
 - a) Payment and management of bursary funds**
(copy attached)
 - b) Scottish Parliament Audit Committee's report on performance management of the FE sector**
(copy attached)
- 8 Financial Monitoring Statements for the Period from 1 August 2004 to 31 January 2005**
Report by Chief Accountant
(copy attached)
- 9 Report on Cash Flow Forecast to 31 July 2005**
Report by Chief Accountant
(copy attached)
- 10 Report on Capital Expenditure**
Report by Chief Accountant
(copy attached)

- 11 Report on Outstanding Cheques**
Report by Chief Accountant
(copy attached)
- 12 Student Funding Process**
Report by Chief Accountant
(copy attached)
- 13 Financial Management Group Report**
Report by Chief Accountant
(copy attached)
- 14 Review of College Financial Forecasts – 2003/07**
Report by Principal
(referred from Board)
- 15 Bursary Funds and Education Maintenance Allowances – Academic Year 2004/2005 – Update Report**
Report by Bursary Officer
(copy attached)
- 16 Further Education Hardship Fund – Academic Year 2004/2005 – Update Report**
Report by Bursary Officer
(copy attached)
- 17 Mature Student Bursary Fund & Higher Education Hardship Fund – Academic Year 2004/2005 – Update Report**
Report by Bursary Officer
(copy attached)
- 18 Childcare Funds – Financial Year 2004/2005**
Report by Depute Finance Manager
(copy to follow)
- 19 Closure**
- 20 Date of Next Meeting**
The next meeting is scheduled for Thursday 31 March 2005 at 5pm in Room S09, Easterhouse Campus.

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

16 February 2005

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