

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 31 March 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 24 February 2005**
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 24 February 2005**
- 7 Correspondence**
 - a) SFEFC**
 - i) Funding for academic year 2003-04**
 - ii) Re-phasing of colleges' core recurrent grant payments**
 - b) ASC – Efficient Government Initiative**
(copies attached)
- 8 Nominations for a new Chair of the Financial Control Committee**
Report by Clerk to Board
(copy attached)
- 9 Financial Monitoring Statements for the Period from 1 August 2004 to 28 February 2005**
Report by Chief Accountant
(copy attached)
- 10 Financial Forecast to 31 July 2005**
Report by Chief Accountant
(copy attached)

- 11 **Report on Cash Flow Forecast to 31 July 2005**
Report by Chief Accountant
(copy attached)
- 12 **Management of Bursary Funds**
Report by Chief Accountant
(copy attached)
- 13 **Report on Fee Waiver Grant Settlement**
Report by Chief Accountant
(copy attached)
- 14 **Proposed Disposal of Shettleston Property**
Report by Chief Accountant
(copy attached)
- 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 attached)
- 19 **Closure**
- 20 **Date of Next Meeting**
The next meeting is scheduled for Wednesday 18 May 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
17 March 2005
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