

**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 May, 2007 at 5pm in 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 15 February, 2007**  
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 15 February, 2007**
- 7 Correspondence**
  - a) Scottish Funding Council**
    - i) Re-profiling of College's Main Recurrent Grant Payments**
    - ii) Circular 24/07 - Financial Forecast Return (FFR)**
  - b) Glasgow City Council Audit & Examination Requirements**  
(copies attached)
- 8 Budget Monitoring Report**  
**Report by Finance Manager / Chief Finance Officer**  
(copy attached)
- 9 Report on Cash Flow to 30 April, 2007**  
**Report by Chief Finance Officer**  
(copy attached)
- 10 Statement of Recommended Practice**  
**Report by Chief Finance Officer**  
(copy attached)
- 11 Bad Debt Write-Off**  
**Report by Chief Finance Officer**  
(copy attached)
- 12 In-Year Fee / Fee Waiver Update**  
**Report by Chief Finance Officer**  
(copy attached)
- 13 Draft Financial Strategy**

*Cont/..13*

- Report by Chief Finance Officer**  
(copy attached)
- 14 Student Support Funds: Carry Forward, Clawback and Redistribution**  
**Report by Chief Finance Officer** (\*referred from Executive Committee)  
(copy attached)
- 15 2007 Budget Report**  
**Report by Finance Manager**  
(copy attached)
- 16 Changes to Scottish Teachers Superannuation Scheme**  
**Report by Finance Manager**  
(copy attached)
- 17 Childcare Funds – Financial Year 2006/07**  
**Report by Depute Finance Manager**  
(copy attached)
- 18 Bursary Funds and Education Maintenance Allowances**  
**Report by Bursary Officer**  
(copy attached)
- 19 Further Education Hardship Fund**  
**Report by Bursary Officer**  
(copy attached)
- 20 HE Childcare Fund & HE Hardship Fund**  
**Report by Bursary Officer**
- 21 Risk Management - Risk Issues to be considered as a consequence of the consideration of the above agenda**  
(discussion)
- 22 Review of College Risk Register**  
**Report by Assistant Principal**  
(copy attached)
- 23 Closure**
- 24 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  
14 May, 2007