

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, 14 October 2004 at 5 pm, in the Alex Viola Suite (Room S/09), Easterhouse Campus.

- 1 **Sederunt**
- 2 **Apologies**
- 3 **Declarations of Interest**
- 4 **Terms of Reference**
(Copy attached)
- 5 **Minutes of the Previous Meeting held on 1 September 2004.**
(copy attached)
- 6 **Matters arising from the Minutes of the Previous Meeting.**
- 7 **Correspondence:**
 - i) **Scottish Executive – Efficient Government Fund**
 - ii) **SFEFC – Cost Benchmarking**
 - iii) **SFEFC – Financial Reporting Standard 17: Retirement Benefits (FRS 17)**
 - iv) **ABC – annual report and accounts 2003/04**
- 8 **Unaudited Accounts 2003/2004 (the accounts will not be placed in the Public Domain until audited and approved by Parliament)**
Report by Chief Accountant
(copy attached)
- 9 **KPMG Benchmarking Exercise**
Report by Financial Advisor
(copy attached – referred from Board of Management)

- 10 Quarterly Monitoring Report – 4th Quarter
Report by Depute Principal**
(copy attached)
- 11 Period One Report
Report by Chief Accountant**
(copy attached)
- 12 Childcare Report - Update
Report by Depute Finance Manager**
(copy to follow)
- 13 Bursary Funds and Education Maintenance Allowances: Academic Year
2004/05
Report by Bursary Officer**
(copy attached)
- 14 Note of meeting with SFEFC Governance and Monitoring: Appraisal and
Policy (GMAP) department – 30 August 2004**
(copy attached)
- 15 Closure**
- 16 Date of Next Meeting**
The next meeting is scheduled for Wednesday 10 November 2004 at 5pm in
Room S09, Easterhouse Campus.

AS/LC
John Wheatley College
5 October 2004