

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 10 November 2004 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 the Previous Meeting held on 14 October 2004.**
(copy attached)
- 6 Matters arising from the Minutes of the Previous Meeting held on 14 October 2004.**
- 7 Correspondence:**
 - a) SFEFC – Estates capital formula funding 2003-04: report of expenditure; and**
 - b) Scottish Executive – Efficient Government Fund**
(copies attached)
- 8 Monitoring Report for Period 2**
Report by Chief Accountant
(copy attached)
- 9 Period 3 Cash Flow Report**
Report by Chief Accountant
(copy attached)
- 10 Audit of Student Activity undertaken in session 2003/04**
Report by Principal
(copy attached – referred from Executive Committee)

- 11 Bursary Funds and Education Maintenance Allowance – Update Report –
Report by Bursary Officer**
(copy attached)
- 12 FE Hardship Fund – Update Report
Report by Bursary Officer**
(copy attached)
- 13 Mature Student Bursary Fund and Higher Education Hardship Fund –
Update Report
Report by Bursary Officer**
(copy attached)
- 14 Childcare Fund – Update Report
Report by Depute Finance Manager**
(copy attached)
- 15 Closure**
- 16 Date of Next Meeting**
The next meeting is scheduled for Monday 6 December 2004 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/LC
John Wheatley College
2 November 2004