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 29 November, 2007 at 5pm in room MF 12/14, East End Campus.

1 Sederunt

2 Apologies

3 Terms of Reference
(copy attached)

4 Declarations of Interest

5 Minutes of meeting held on 27 September, 2007
(copy attached)

6 Matters arising from the minutes of the meeting held on 27 September, 2007

7 Correspondence: SFC – Financial Statements and Returns 2006-07 (55/07)
(copy attached)

8 Annual Accounts 2006/07
Report by Chief Finance Officer and Finance Manager
(copy attached)

9 Statement of Recommended Practice 2007/08
Report by Chief Finance Officer
(copy attached)

10 Draft KPMG Report to Those Charged with Governance
Report by Chief Finance Officer
(copy attached)

11 Budget Monitoring Report – 3 Month Progress Report 2007/08
Report by Chief Finance Officer and Finance Manager
(copy attached)

12 College Cashflow to 31st October 2007
Report by Chief Finance Officer
(copy attached)

13 Final Budget Variance Report 2006/07
Report by Chief Finance Officer and Finance Manager
(copy attached)

14 Strathclyde Pension Fund Valuation
Report by Chief Finance Officer
(copy attached)

15 Valuation of East End Campus
Report by Finance Manager
(copy attached)

16 Bursary Allocation 2007/08 and Student Support Clawbacks 2005-06
Report by Bursary Officer
(copy attached)

17 Bursary Funds and Education Maintenance Allowances
Report by Bursary Officer
(copy attached)

18 Childcare Funds – Financial Year 2007/08
Report by Depute Finance Manager
(copy attached)

19 Further Education Hardship Fund – 2007/08 – Update Report
Report by Bursary Officer
(copy attached)

20 Higher Education Childcare Fund & Higher Education Hardship Fund Academic Year 2007/08 – Update Report
Report by Bursary Officer
(copy attached)

21 Finance Team Operational Plan 2007/08
Report by Chief Finance Officer
(copy attached)

22 Risk Management - Risk Issues to be considered as a consequence of the consideration of the above agenda
(discussion)

23 Closure

24 Date of Next Meeting
14 February, 2008.

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
1 November, 2007