

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 30 November, 2006 at 5pm 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 7 September 2006**
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 7 September 2006**
- 7 Draft Annual Audit Report 2005-06**
Report by Chair of the Audit Committee
(copy attached)
- 8 Final Budget Variance Report 2005/06**
Report by Chief Finance Officer
(copy attached)
- 9 Annual Report and Financial Statement for Year Ended 31st March 2006**
Report by Chief Finance Officer
(copy attached)
- 10 Pension Scheme Valuations**
Report by Chief Finance Officer
(copy attached)
- 11 Report on Cash Flow to 31st October 2006**
Report by Chief Finance Officer
(copy attached)
- 12 September 2006 Budget Monitoring**
Report by Chief Finance Officer
(copy attached)
- 13 FRS – 15 Valuation of the Easterhouse Campus**
Report by Finance Manager
(copy attached)

- 14 **College Income and Expenditure Account and Balance Sheet as at 30th October 2006**
Report by Chief Finance Officer / Finance Manager
(copy attached)
- 15 **Strathclyde Pension Fund – Annual Report and Accounts for Year Ended 31st March 2006**
Report by Chief Finance Officer
(copy attached)
- 16 **Unit Cost Return**
Report by Chief Finance Officer
(copy attached)
- 17 **Benchmarking Club**
Report by Chief Finance Officer
(copy attached)
- 18 **Finance Team Self Evaluation Annual Report 2005/06**
Report by Chief Finance Officer
(copy attached)
- 19 **East End Campus – Overdraft Facilities**
Report by Principal
(copy attached)
- 20 **Childcare Funds – Financial Year 2006/07**
Report by Depute Finance Manager
(copy attached)
- 21 **Bursary Funds and Education Maintenance Allowances**
Report by Bursary Officer
(copy attached)
- 22 **Further Education Hardship Fund**
Report by Bursary Officer
(copy attached)
- 23 **HE Childcare Fund & HE Hardship Fund**
Report by Bursary Officer
(copy attached)
- 24 **Closure**
- 25 **Date of Next Meeting**
15 February, 2007.

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
21 November, 2006