

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 March, 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 23 February 2006**
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 23 February 2006**
- 7 Budget Monitoring Report – February 2006**
Report by Chief Finance Officer
(copy attached)
- 8 Change to the Requirement to make a Financial Forecast Update (FFU) Return**
Report by Chief Finance Officer
(copy attached)
- 9 Report on Cash Flow to 28th February 2006**
Report by Chief Finance Officer
(copy attached)
- 10 FRS 17 - Retirement Benefits**
Report by Chief Finance Officer
(copy attached)
- 11 FRS 15 - Valuation of the Easterhouse Campus**
Report by Chief Finance Officer
(copy attached)
- 12 Public Procurement in Scotland**
Report by Principal
(copy attached)

- 13 Bursary Funds and Education Maintenance Allowances – Academic Year 2005/2006 – Update Report
Report by Bursary Officer
(copy attached)**
- 14 Further Education Hardship Fund – Academic Year 2005/2006
Report by Bursary Officer
(copy attached)**
- 15 Higher Education Childcare Fund & Higher Education Hardship Fund – Academic Year 2005/2006 – Update Report
Report by Bursary Officer
(copy attached)**
- 16 Childcare Funds – Financial Year 2005/2006
Report by Depute Finance Manager
(copy attached)**
- 17 Closure**
- 18 Date of Next Meeting**
The next meeting is scheduled for 17 May 2006 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/MM
John Wheatley College
20 March, 2006