

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 7 September, 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 17 May 2006**
(copy attached)
- 6 Matters arising from the minutes of the meeting held on 17 May 2006**
- 7 Correspondence**
 - a) Scottish Funding Council**
 - i) College Response to SFC Procurement Activity**
 - ii) Circular 40/06 – Review of Public Procurement in Scotland**
 - iii) Circular 52/06 – Review of HE Financial Statements 2004/05**
 - b) Scottish Executive – Higher Education Discretionary Funds**
- 8 College Finances**
 - a) College Budget 2006/07**
Report by Chief Finance Officer
(copy attached)
 - b) Draft Annual Accounts for Year Ended 31st July 2006**
Report by Chief Finance Officer
(copy attached)
- 9 Pensions**
 - a) Pension Arrangements**
Report by Chief Finance Officer
(copy attached)
 - b) Strathclyde Pension Fund**
Report by Chief Finance Officer
(copy attached)
- 10 Report on Cash Flow to 31st July 2006**
Report by Chief Finance Officer
(copy attached)

- 11 Financial Forecast Return**
 - a) Financial Forecast Detailed Return
Report by Chief Finance Officer
(copy attached)**
 - b) College Plan and Financial Forecast Return: Review Visit 2006
Report by Assistant Principal
(copy attached)**
- 12 College Credit Card
Report by Chief Finance Officer
(copy attached)**
- 13 Review of Colleges' European Funding Returns
Report by Chief Finance Officer
(copy attached)**
- 14 Review of Colleges' Financial Statements 2004/05
Report by Chief Finance Officer
(copy attached)**
- 15 Benchmarking of Costs: Outputs for 2004-05
Report by Chief Finance Officer/Financial Advisor
(copy attached)**
- 16 National Strategy for Shared Services
Report by Principal
(copy attached)**
- 17 College Funding – Academic/Financial Year 2004/05
Report by Principal
(copy attached)**
- 18 Higher Education Discretionary Funds: Undergraduate and
Postgraduate Hardship and Childcare Funds 2006/07
Report by Assistant Principal
(copy attached)**
- 19 ABC – Annual Report & Accounts 2005/06
Report by Principal
(copy attached)**
- 20 Childcare Funds – Financial Year 2005/2006
Report by Depute Finance Manager
(copy attached)**
- 21 Finance Team Operational Plan – Session 2006/07
Report by Chief Finance Officer
(copy attached)**
- 22 Bursary Funds and Education Maintenance Allowances – Final Report
Report by Bursary Officer
(copy attached)**
- 23 Further Education Hardship Fund – Final Report
Report by Bursary Officer**

(copy attached)

- 24 HE Childcare Fund & HE Hardship Fund – Update Report
Report by Bursary Officer**
- 25 Closure**
- 26 Date of Next Meeting**
30 November, 2006.

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
28 August, 2006