

JOHN WHEATLEY COLLEGE
BOARD OF MANAGEMENT
FINANCIAL CONTROL COMMITTEE

AGENDA

Agenda of the meeting of the Financial Control Committee scheduled to be held at 5pm on Thursday 29 April, 2010 in 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 4 March 2010**
(copy attached)
- 6. Matters arising from the minutes of the meeting held on 4 March 2010**
- 7. Correspondence**
 - a) Auditor General for Scotland – Section 22 Reporting 2008/09**
 - b) Scottish Funding Council - Re-profiling of Colleges' Main Teaching Grant**
 - c) John Wheatley College – Correspondence from Principal to D. Watt (KPMG) in respect of Annual Accounts – 2008/09**
(copies attached)
- 8. Scottish Funding Council**
Main Grant Letter – Academic / Financial Year 2010/11
(copy attached)
- 9. Student Support Funds Financial Report**
Report by Depute Finance Manager and Bursary Officer
(copy attached)
- 10. UK 2010 Budget Review**
Report by Chief Finance Officer and Finance Manager
(copy attached)
- 11. Cost of Current Level of Service in 2010/11**
Report by Chief Finance Officer
(copy attached)
- 12. Procurement Capability Assessment – Final Report**
Report by Chief Finance Officer and Finance Manager
(copy attached)

13. **Budget Monitoring Report (8 Months to 31st March 2010)**
Report by Chief Finance Officer and Finance Manager
(copy attached)
14. **Cash Flow to 31st March 2010**
Report by Chief Finance Officer
(copy attached)
15. **Final Fee Waiver Grant 2008/09**
Report by Chief Finance Officer
(copy attached)
16. **Recent Funding Awards – Financial Year 2010/11**
Report by Assistant Principal
(copy attached)
17. **Analysis of Student Fee Income**
Report by Finance Manager
(copy attached)
18. **Student Support Funds – Confirmation of Additional Allocation**
(copy attached)
19. **Accounting for Pensions – Financial Year 2009/10**
Report by Chief Finance Officer
(copy attached)
20. **Draft – Value-for-Money Strategy – 2010/11**
Report by Principal
(copy attached)
21. **Audit Scotland Report – Improving Public Sector Efficiency**
Report by Principal
(copy attached)
22. **Closure**
23. **Date of Next Meeting**
To be confirmed in due course.

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.

Further Information

Members of the Financial Control Committee should note that members of the College's Management who have drafted the reports on the Agenda of this meeting will be available 30 minutes prior to its start to provide any clarification or additional information related to the reports they have prepared.