

JOHN WHEATLEY COLLEGE
BOARD OF MANAGEMENT
FINANCIAL CONTROL COMMITTEE

AGENDA

Agenda of the meeting of the Financial Control Committee scheduled to be held at 5 pm on Thursday 4 March, 2010 in Room MF12/14, East End Campus.

- 1. Sederunt**
- 2. Apologies**
- 3. Terms of reference**
(copy attached)
- 4. Declarations of Interest**
- 5. Minutes of meeting held on 17 November 2009**
(copy attached)
- 6. Matters arising from the minutes of the meeting held on 17 November, 2009**
- 7. Correspondence**
 - a) Correspondence from Stewart McKillop South Lanarkshire College re APUC – PPRB Feedback / Funding Discussion**
(copy attached)
- 8. Annual Report and Financial Statements - GEAC Report by Principal**
(copy attached)
- 9. Additional Funding Applications Report by Assistant Principal**
(copy attached)
- 10. Procurement Strategy Report by Finance Manager**
(copy attached)
- 11. Report on Cash Flow, year to 31st January, 2010 Report by Chief Finance Officer**
(copy attached)
- 12. Budget Monitoring Report, year to 31st January, 2010 Report by Chief Finance Officer and Finance Manager**
(copy attached)
- 13. Review of Colleges' 2008/09 Financial Forecasts Report by Chief Finance Officer**
(copy attached)

14. **Review of Financial Regulations
Report by Finance Manager**
(copy attached)
 15. **Efficient Government
Report by Chief Finance Officer**
(copy attached)
 16. **Bad Debt Write Off
Report by Finance Manager**
(copy attached)
 17. **Student Support Funds
Report by Chief Finance Officer**
(copy attached)
 18. **Risk Management – Risk Issues to be considered as a consequence of
the consideration of the above agenda**
(discussion)
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Developmental Items (for information only unless members wish to raise issues related to the reports or unless they wish a verbal up-date from the reports' authors).

19. **International Accounting Standards
Report by Chief Finance Officer**
(copy attached)
20. **APUC Annual Report 2008/09**
(copy attached)
21. **Closure**
22. **Date of Next Meeting**
Thursday 29 April, 2010

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.