

Finance and General Purposes Committee Meeting, Quarter 2, 2023-2024

Wed 22 November 2023, 16:30 - 18:30



Agenda

Opening Items

16:30 - 16:32 **1. Welcome, Apologies, and Announcements**
2 min
Information *Graeme Howell*

16:32 - 16:34 **2. Declarations of Interest**
2 min
Information *Graeme Howell*

16:34 - 16:39 **3. Minutes of Previous Meeting**
5 min
Decision *Graeme Howell*

-  Confidential Minutes of the Previous Meeting of Finance and General Purposes Committee (2023 Q1).pdf (8 pages)
-  Non-Confidential Minutes of the Previous Meeting of Finance and General Purposes Committee (2023 Q1).pdf (4 pages)

16:39 - 16:44 **4. Matters Arising**
5 min
Information *Graeme Howell*

16:44 - 16:46 **5. *Terms of Reference**
2 min
Information *Matt Sierocinski King*

-  Terms of Reference for Finance and General Purposes Committee (As Approved in June 2023).pdf (2 pages)

Items for Decisions

Estates and Assets

16:46 - 16:51 **6. Islands Deal - Campus Redevelopment Update - (Confidential)**
5 min
Information *Jane Lewis*
Verbal

16:51 - 16:51 **7. Update on TFU**
0 min
Information *Jane Lewis*

Financial Monitoring

16:51 - 17:01 8. Grant Income Update - (Restricted)

10 min

Information Jane Lewis


10 paper to follow

17:01 - 17:06 9. 2023-2024 Q1 Accounts - (Confidential)

5 min

Discussion Isobel Johnson

 BOM-FGP-2023-11.00C FGPC Cover paper Nov23.pdf (3 pages)


 BOM-FGP-2023-11.01C Finance report to Oct23 v2.pdf (1 pages)

17:06 - 17:11 10. Cash Flow - (Confidential)

5 min

Information Isobel Johnson

 BOM-FGP-2023-09.00C FGPC paper Nov 23 cashflow update.pdf (2 pages)

 BOM-FGP-2023-09.01C 2023 11 SUHI cashflow update.pdf (1 pages)


17:11 - 17:21 11. Reporting of relationship with UHI, meetings, and additional requirements - (Confidential)

10 min

Information Jane Lewis

 BOM-FGP-2023-12.00C Confidential Update on external Financial meetings.pdf (5 pages)

 BOM-FGP-2023-12.01C Annex 2 Confidential AP fin sust template - Oct 2023.pdf (5 pages)

 BOM-FGP-2023-12.02C Annex 3 Confidential Draft Business case Academic restructure v7.pdf (8 pages)

 BOM-FGP-2023-12.03C Annex 4 Confidential Recovery Plan October v2.pdf (17 pages)

17:21 - 17:31 12. Draft Business Case Academic Restructure v7 - (Confidential)

10 min

Information Jane Lewis

Paper supplied as part of item 11

Risk Management

17:31 - 17:36 13. Risk Register

5 min

Discussion Jane Lewis

13.1. Risk 7 - Financial Failure/Operating Loss

Discussion Shelly McInnes

 BOM-FGP-2023-13 Risk 7 Financial Failure.pdf (11 pages)

Closing Items

17:36 - 17:41 **14. Any Other Business**

5 min

Information

Graeme Howell

17:41 - 17:43 **15. Date of Next Meeting**

2 min

Information

Matt Sierocinski King

Joint Audit Committee Meeting with Finance and General Purposes Committee 22nd November 2023

Finance and General Purposes Committee 29th November 2023