

Finance and General Purposes Committee, Month 7, 2024-2025

Fri 28 February 2025, 16:30 - 18:30

Teams

Agenda

Opening Items

16:30 - 16:32 1. Welcome, Apologies, and Announcements
2 min
Information Brian Smith

16:32 - 16:33 2. *Terms of Reference
1 min
Information Brian Smith
📄 Terms of Reference for Finance and General Purposes Committee (As Approved in January 2025).pdf (2 pages)

16:33 - 16:34 3. Declarations of Interest
1 min
Information Brian Smith

16:34 - 16:37 4. Minutes of the Previous Meetings
3 min
Decision Brian Smith

4.1. Month 5+6 Meeting

Decision Brian Smith

📄 Confidential Minutes of Finance and General Purposes Committee (2024 M5+M6).pdf (2 pages)
📄 Non-Confidential Minutes of Finance and General Purposes Committee (2024 M5+M6).pdf (4 pages)

4.1.1. Month 4 Meeting

Decision Brian Smith

📄 Confidential Minutes of Finance and General Purposes Committee (2024 M4).pdf (4 pages)
📄 Non-Confidential Minutes of Finance and General Purposes Committee (2024 M4).pdf (3 pages)

16:37 - 16:42 5. Matters Arising
5 min
Discussion Brain Smith

Items for Decision

Estates and Assets

16:42 - 16:47 **6. Campus Redevelopment Project Update**

5 min

Information

Jane Lewis

verbal

Financial Monitoring

16:47 - 16:52 **7. Draft Management Accounts - M3 and M4 - (Confidential)**

5 min

Discussion

Katrina Short

 Item 7C - FGPC Cover paper Feb 25 - Copy.pdf (2 pages)

 Item 7C - Mngts acs Dec 24 - Copy.pdf (1 pages)


16:52 - 16:57 **8. Cash Flow - M4 and M5 2024-2025 - (Confidential)**

5 min

Discussion

Katrina Short

 Item 8C- FGPC paper January 25 cashflow update.pdf (2 pages)

 Item 8C - 2024_25 cashflow forecast @ Feb-25.pdf (1 pages)

16:57 - 17:02 **9. *Grants**

5 min

Information

Katrina Short

 Item 9C - FGPC Grant Income Feb 25.pdf (1 pages)

 Item 9C - 2024_25 Projects - FGPC Feb 25.pdf (2 pages)

17:02 - 17:12 **10. Recovery Plan Update**

10 min

Risk Management

17:12 - 17:22 **11. Risk 7**

10 min

17:22 - 17:32 **12. Risk 8**

10 min

Closing Items

17:32 - 17:37 **13. Any Other Business**

5 min

Discussion

Brian Smith

17:37 - 17:38 **14. Date of Next Meetings**

1 min

Information

Brian Smith

The dates of the next meetings are:

- Month 8/Quarter 3: Wednesday 19th March 2025 at 16:30 on Teams
- Month 9: Wednesday 30th April 2025 at 16:30 on Teams
- Month 10: Wednesday 28th May 2025 at 16:30 on Teams
- Month 11/Quarter 4: Wednesday 18th June 2025 at 16:30 on Teams
- Month 12: Wednesday 23rd July 2025 at 16:30 on Teams