

# Finance and General Purposes Committee, Month 9, 2024-2025

Wed 23 April 2025, 16:30 - 18:30

Teams

## Agenda

### Opening Items

16:30 - 16:32

2 min

1. Welcome, Apologies, and Announcements

Information

Brian Smith

Note the new appointments of Chair and VC of the Committee

16:32 - 16:33

1 min

2. \*Terms of Reference

Information

Brian Smith

 Terms of Reference for Finance and General Purposes Committee (As Approved in April 2025).pdf (2 pages)

16:33 - 16:34

1 min

3. Declarations of Interest

Information

Brian Smith


16:34 - 16:37


3 min

4. Minutes of the Previous Meeting

Decision

Brian Smith

 Confidential Minutes of Finance and General Purposes Committee (2024 M8).pdf (4 pages)

 Non-Confidential Minutes of Finance and General Purposes Committee (2024 M8).pdf (2 pages)

16:37 - 16:42

5 min

5. Matters Arising

Discussion

Brain Smith

### Items for Decision

### Estates and Assets

### Financial Monitoring

16:42 - 17:02

20 min

6. SFC Funding Allocations - (Confidential)

Discussion

Jane Lewis



 Item 6C - SFC funding allocations.pdf (3 pages)

 Item 6C - College Indicative Funding Allocations AY 2025-26 - College-indicative-funding-allocations-2025-26.pdf (10

17:02 - 17:12 **7. Draft Management Accounts - M7 - (Confidential)**

10 min



Discussion                      Katrina Short

-  Item 7C - FGPC Cover paper Apr 25.pdf (2 pages)
-  Item 7C - Mngt acs Feb 25.pdf (1 pages)

17:12 - 17:22 **8. Cash Flow - M8 - 2024-2025 - (Confidential)**

10 min

Discussion                      Katrina Short

-  Item 8C - FGPC paper March 25 cashflow update.pdf (2 pages)
-  Item 8C - 2025 04 cashflow forecast to Dec-25.pdf (2 pages)

**Risk Management**

17:22 - 17:32 **9. Risk 7 - Finance Risk**

10 min

Discussion                      Katrina Short

-  Item 9 - Risk 7 Financial Failure - Apr 2025.pdf (11 pages)

17:32 - 17:42 **10. Risk 8 - Estates Risk**

10 min

Discussion                      Jane Lewis

-  Item 10 - Risk Register 8 - College Estate Not Fit For Purpose Apr 25.pdf (10 pages)

**Closing Items**

17:42 - 17:47 **11. Any Other Business**

5 min

Discussion                      Brian Smith

17:47 - 17:48 **12. Date of Next Meetings**

1 min

Information                      Brian Smith

The dates of the next meetings are:

- 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