

FINANCE AND RESOURCES COMMITTEE

The seventeenth meeting of the Finance and Resources Committee will be held on Wednesday 4 October 2017 at 4.30 pm in Seminar Room 4, The Business Centre, Cardonald Campus.

A G E N D A

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| 17.32 | Welcome and Apologies | | R Fraser |
| 17.33 | Declarations of Interest | | R Fraser |

Minutes of Previous Meeting

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| 17.34 | Minutes of the Finance and Resources Committee of the 14 th June 2017 | P | R Fraser |
| 17.35 | Matters Arising Action Grid | P | R Fraser |

Items for Discussion

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| 17.36 | Draft Primary Financial Statements | P | T Elliott |
| 17.37 | 2017/18 Cash Flow Forecast | P | T Elliott |
| 17.38 | Capital Expenditure & Masterplan Update | P | J Thomson |
| 17.39 | Estates Update | P | J Thomson |
| 17.40 | Commercial & External Funding Update | P | D McDougall |

Items for Noting

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| 17.41 | Procurement Update | P | T Elliott |
| 17.42 | Glasgow Clyde Education Foundation Update | P | J Thomson |
| 17.43 | College Strategic Risk Register – Financial Risks | P | J Thomson |
| 17.44 | Audit Scotland Overview of Colleges 2017 | P | T Elliott |

Continual Improvement

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| 17.45 | Equalities Impact Assessment on Decisions Made | | R Fraser |
| 17.46 | Review of Papers (including Disclosable Status) | | All |
| 17.47 | Any Other Business | | R Fraser |

Date of next meeting 29 November 2017 at 4.30pm, The Boardroom, Langside Campus