

## ***South Lanarkshire College***

### **Finance and Resources Committee**

**Meeting to be held on Monday 11<sup>th</sup> February 2019**

**at 17.30 hours in the Boardroom**

### ***AGENDA***

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting 5 Nov. 2018
4. Matters Arising
5. Head of Finance Report
6. Management Forecast - 2018/19
  - Commentary (Appendix 1A)
  - P & L - 12 months to July 2019 (Appendix 1B)
  - P & L - 6 months to January 2019 (Appendix 1C)
  - P & L - 3 months to January 2019 (Appendix 1D)
  - Balance Sheet as at 31<sup>st</sup> January 2019 (Appendix 1E)
  - Cashflow Return to SFC (January 2019) (Appendix 1F)
7. Update on Grant-in-Aid allocation 2018/19 S. McKillop
8. Procurement Update (Appendix 2)
9. Estates Report (Appendix 3)
10. EU Exit Checklist (Appendix 4)
11. Consolidated Regional Financial Statements (Appendix 5)  
for the year to 31<sup>st</sup> July 2018
12. External audit report on the Consolidated Regional (Appendix 6)  
Financial Statements
13. AOCB