

**Finance and Resources Committee
of the Board of Management**

**Meeting to be held on Monday 2nd November 2020
at 17.30 hours in the Boardroom
(Chair of Audit Committee to attend)**

AGENDA

1. Apologies.
2. Declaration of Members' Interests.
3. Minutes of Previous Meeting 31 Aug. 2020
4. Matters Arising
5. Head of Finance Report
6. Draft Annual Report of the External Auditors to the Board of Management
and the Auditor General for Scotland (Appendix 1)
*Note that this report is for review by the Audit Committee has been
attached for the information of the Finance Committee.*
7. Draft Audited Financial Statements
for 12 months to July 2020 (Appendix 2)
*Committee to review in conjunction with the recommendation of the
Audit Committee. Finance Committee to recommend approval of the
Financial Statements by the Board of Management.*
8. Updated Budget 2020/21 dated 20th October 2020 (Appendices
3A, 3B & 3C)
Committee to review and recommend approval to the Board
9. Management Forecast - Year to July 2021 (Appendices
4A & 4B)
Committee to review and note
10. Monthly Cashflow Forecast for SFC – October 2020 (Appendix 5)
Committee to review and note
11. Report on Estates and Facilities (Appendix 6)
Committee to review and note
12. Report on Procurement (Appendix 7)
Committee to review and note