

FNANCE & RESOURCES COMMITTEE

NOTICE

There will be a meeting of the Finance & Resources Committee on 24th February 2022 at 16.00 hours via Microsoft Teams.

AGENDA

Agenda Item	01-22 Annual Audit Report and Draft Financial Statements (External Auditors – Mazars) Joint with ARC from 1600	Paper
02-22	Apologies for Absence	N
03-22	Declaration of Members' Conflicts of Interest	N
04-22	Minutes of Previous Meeting – 18 November 2021	Y
05-22	Matters Arising from the Previous Meeting	N
	Matters for Decision	
06-22	Financial Strategy & Cash Management	Y
07-22	<ul style="list-style-type: none"> • Background • Strategic Investment Fund Curriculum Development Backlog Maintenance 	Y
08-22	Review of Financial Thresholds	Y
	Matters for Discussion	
09-22	Forecasting – scenario planning	Y
10-22	Annual report of the work of the Committee	Y
11-22	Professional Fees	
	Matters for Information	
12-22	Management Forecast 2021-22	Y
13-22	<ul style="list-style-type: none"> • Commentary • P&L – 12 months to July 2022 	Y
14-22	<ul style="list-style-type: none"> • Summary of SFC Income 2020-21 	Y
15-22	<ul style="list-style-type: none"> • Balance Sheet as at 31 January 2022 	Y
16-22	<ul style="list-style-type: none"> • Cashflow Return to SFC February 2022 	Y
17-22	Estates Report	Y
18-22	Procurement Report	Y
19-22	<ul style="list-style-type: none"> • Quarterly Procurement Report 	Y
20-22	<ul style="list-style-type: none"> • Schedule of work on procurement contracts • Annual Report 	Y
21-22	Summation of Actions and Date of Next Meeting	
22-22	Any Other Business – Acting Principal/Clerk re Legals	
23-22	Summation of Reserved Items of Business	