

South Lanarkshire College

Finance and Resources Committee

Meeting to be held on Monday 1st February 2021

at 17.30 hours in the Boardroom

AGENDA

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting 2 Nov. 2020
4. Matters Arising
5. Head of Finance Report
6. Management Forecast - 2020/21
 - Commentary (Appendix 1A)
 - P & L - 12 months to July 2020 (Appendix 1B)
 - Summary of SFC Income 2020/21 (Appendix 1C)
 - Balance Sheet as at 31st December 2020 (Appendix 1D)
 - Cashflow Return to SFC (December 2020) (Appendix 1E)
7. Alternative Funding Opportunities (Appendix 2)
8. Review of the Remit of the Finance Committee (Appendix 3)
9. Estates Report (Appendix 4)
10. Procurement Report (Appendix 5)
11. AOCB

