

Finance and Resources Committee
of the Board of Management

Meeting to be held on Monday 4th November 2019
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 2 Sept. 2019
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 2019 (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. Management Accounts - Quarter to Oct 2019 and Year to July 2020 (Appendices 3A, 3B, 3C)
Reconciliation of 2018/19 final forecast to audited accounts (Appendix 3D)
Committee to review and note
9. Monthly Cashflow Forecast for SFC – October 2019 (Appendix 4)
Committee to review and note
10. Report on Estates and Facilities (Appendix 5)
Committee to review and note
11. Report on Procurement (Appendix 6)
Committee to review and note
12. Annual Report of the Finance and Resources Committee (Appendix 7)
Committee to review and forward to the Board of Management
13. AOCB
 - Updated FFR dated 5th November 2019 (Appendix 8)