

South Lanarkshire College

Finance and Resources Committee

Meeting to be held on Thursday 18th November 2021

at 17.30 hours in the Boardroom

AGENDA

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting
 - Meeting of 23rd August 2021
4. Matters Arising
5. Head of Finance Report
6. Management Forecast - 2021/22
 - Commentary (Appendix 1A)
 - P & L - 12 months to July 2022 (Appendix 1B)
 - Projected Balance Sheet as at 30th October 2021 (Appendix 1C)
 - SFC Cashflow submission – November 2021 (Appendix 1D)
7. Update on Grant-in-Aid allocation 2021/22 (Appendix 2)
8. Estates
 - Estates Report (Appendix 3)
9. Procurement
 - Quarterly Procurement Report (Appendix 4)
 - Schedule of work on procurement contracts (Appendix 5)
10. AOCB