

NOTICE

There will be a meeting of the
Finance & Resources Committee
 on 25th April 2022 at 17.30 hours
 in the Boardroom and also via Microsoft Teams.

AGENDA

Agenda Item		Paper
	Welcome	
24-22	Apologies for Absence	N
25-22	Declarations of Members' Conflicts of Interest	N
26-22	Minutes of Previous Meeting – 24 th February 2022	Y
27-22	Matters Arising from the Previous Meeting	N
	Reserved items of Business	
	<u>Reason for non-publication</u> - GDPR restrictions	
28-22	Professional Fees	Y
29-22	Section 22	Y
	Matters for Decision	
30-22	Financial Regulations	Y
31-22	Foundation Transfer	Y
		Y
	Matters for Discussion	
32-22	Indicative Grant in Aid Allocation 2022-23	Y
33-22	Management Accounts Forecast – year to 31 st July 2022	Y
34-22	Mid-Year Financial Return	Y
35-22	Cashflow Return to SFC	Y
	Matters for Information	
36-22	Capital Spend / Strategic Investment Fund	Y
37-22	Quarterly Procurement Report	Y
38-22	Annual Procurement Report	Y
39-22	Facilities and Estates Update	Y
	Any Other Business	
	Actions and Summation of Reserved Items of Business	