

The fourth meeting of the Finance & General Purposes Committee will be held on Tuesday 18 March 2008 in the Board Room, Tower Building, Strand Road Campus commencing at 5.30.pm.

The agenda for the meeting is set out below.

### **AGENDA**

- 4.1 Apologies
- 4.2 Minutes of the meeting held on 21 January 2008 – copies already circulated
- 4.3 Matters arising
  - 3.5 NWRC Tender Procedures
- 4.4 Management Accounts – paper FC4.4 attached
  - Cost centre level
  - Debt position
- 4.5 Tenders Issued – paper FC4.5 attached
- 4.6 Estates Issues: update on Clondermot and Strabane – paper FC4.6 attached
- 4.7 Projects – paper FC4.7 attached
- 4.8 Day Care Provision: update
- 4.9 Fees Structure 2008-2009 – paper FC4.9 attached
- 4.9 Any other business

Date of next meeting