

# Agenda

Finance & General Purposes Committee - Monday, 6th November 2017 at 4:00pm

## **49.1 Welcome & apologies**

## **49.2 Conflict of Interest Declarations/Declarations of Any Other Business**

## **49.3 Draft Minutes of the meeting held on 20 September 2017**

49.3.1 Matters Arising

## **49.4 Acting Chair's business**

Appointment of a Chair

## **49.5 Management Report - Mr P McKeown, Director of Finance & Economic Engagement**

Report 1 - Tenders Issued Report to 27 October 2017

Report 2 - Estates Update

Report 3 - Annual Report & Financial Statements to 31 July 2017

Report 4 - Management Accounts to 2 Months to 30 September 2017

Report 5 - NDPB Return - October 2017

Report 6 - NDPB Sector - October 2017

Report 7 - Budget 2017/18

Report 8 - Student Council Report & Financial Statements to 31 July 2017

Verbal Report - Bad Debt Write-Off

Verbal Report - Prompt Payment

## **49.6 Review of Committee's Terms of Reference**

Report 1 - Terms of Reference

Report 2 - Amendments to Terms of Reference

## **49.7 Correspondence**

## **49.8 Any Other Business**

### **Date of Next Meeting**

13 March 2018