

# Finance and General Purposes Committee, Meeting, Month 10, 2023-2024

Wed 22 May 2024, 16:30 - 18:30

## Agenda

---

### Opening Items

---



**16:30 - 16:32** **1. Welcome, Apologies, and Announcements**  
2 min  
*Information* *Graeme Howell*

---

**16:32 - 16:34** **2. Declarations of Interest**  
2 min  
*Information* *Graeme Howell*

---

**16:34 - 16:39** **3. Minutes of Previous Meeting**  
5 min  
*Decision* *Graeme Howell*

-  Confidential Minutes of the Finance and General Purposes Committee Meeting (2023 M9).pdf (3 pages)
  -  Non-Confidential Minutes of the Finance and General Purposes Committee Meeting (2023 M9).pdf (5 pages)
- 

**16:39 - 16:44** **4. Matters Arising**  
5 min  
*Information* *Graeme Howell*

---

**16:44 - 16:46** **5. \*Terms of Reference**  
2 min  
*Information* *Matt Sierocinski King*

-  Terms of Reference for Finance and General Purposes Committee (As Approved in March 2024).pdf (2 pages)
- 

### Items for Decisions

---

**16:46 - 16:51** **6. Appointment of Architect**  
5 min  
*Decision* *Stephen Martin*

-  BOM-FGP-2023-30C Appointment of Architect FGP Committee 220524.pdf (4 pages)
- 

### Estates and Assets

---

**16:51 - 16:56** **7. Classroom Utilisation**  
5 min  
*Information* *Stephen Martin*

## Financial Monitoring

---

**16:56 - 17:01** **8. UHI Funding Model**

5 min

*Discussion*      *Scott Rhynas*

 BOM-FGP-2023-32 UHI Funding Model.pdf (9 pages)


---

**17:01 - 17:06** **9. Month 9 Accounts - (Confidential)**

5 min

*Discussion*      *Katrina Short*

 BOM-FGP-2023-33.00C FGPC Cover paper May24.pdf (3 pages)

 BOM-FGP-2023-33.01C 2024 03 SUHI mngt acs.pdf (1 pages)


---

**17:06 - 17:11** **10. Cash Flow - April 2024 (Confidential)**

5 min

*Information*      *Katrina Short*

 BOM-FGP-2023-34.00C FGPC paper Apr 24 cashflow update.pdf (2 pages)

 BOM-FGP-2023-34.01C 2024 05 SUHI cashflow update.pdf (1 pages)

---

## Risk Management

---

**17:11 - 17:21** **11. Risk 7 - Financial Failure**

10 min

*Discussion*      *Katrina Short*

To follow

---

## Committee Matters

---

## Closing Items

---

**17:21 - 17:26** **12. Any Other Business**

5 min

*Information*      *Graeme Howell*

---

**17:26 - 17:28** **13. Date of Next Meeting**

2 min

*Information*      *Matt Sierocinski King*

Quarter 4 Month 11 Meeting: 12th June 2024

Month 12 Meeting: 15th July 2024