

Finance and General Purposes Committee, Month 1, 2024-2025


Wed 21 August 2024, 16:30 - 18:30

Teams



Agenda

Opening Items

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

16:32 - 16:33 **2. *Terms of Reference**
1 min
Information *Graeme Howell*
 Terms of Reference for Finance and General Purposes Committee (As Approved in June 2024).pdf (2 pages)

16:33 - 16:34 **3. Declarations of Interest**
1 min
Information *Graeme Howell*

16:34 - 16:37 **4. Minutes of the Previous Meeting**
3 min
Decision *Graeme Howell*
 Confidential Minutes of the Finance and General Purposes Committee Meeting (2023 M12).pdf (3 pages)
 Non-Confidential Minutes of the Finance and General Purposes Committee Meeting (2023 M12).pdf (4 pages)


16:37 - 16:42 **5. Matters Arising**
5 min
Discussion *Graeme Howell*

5.1. Industrial Action - (Confidential)

Information *Jane Lewis*
Verbal

Items for Decision

Estates and Assets

16:42 - 16:47 **6. Knabb Redevelopment - (Confidential)**
5 min
Discussion *Stephen Martin*
 Item 6C - FGP Committee Confidential Update Discussion Paper August 2024 with SIC Amendments_.pdf (4 pages)

16:47 - 16:52 7. Usage of Port Arthur House - (Confidential)

5 min

Discussion Jane Lewis

 Item 7C - Finance and General Purposes Q4 July 2024 COnfidential Update on Port Arthur House.pdf (4 pages)

Financial Monitoring

16:52 - 16:57 8. Management Accounts - M11 2023-2024 - (Confidential)

5 min

Discussion Katrina Short

 Item 8C - FGPC Cover paper Aug24.pdf (2 pages)

 Item 8C - M11 2023-2024 Management Accounts.pdf (1 pages)

16:57 - 17:02 9. Cash Flow - M12 2023-2024 - (Confidential)

5 min

Discussion Katrina Short

To follow

17:02 - 17:07 10. VSS Report - (Confidential)

5 min

Discussion Katrina Short

 Item 10C - Finance and General Purposes Confidential VSS report.pdf (3 pages)

Risk Management

Closing Items

17:07 - 17:12 11. Any Other Business

5 min

Discussion Graeme Howell

17:12 - 17:13 12. Date of Next Meetings

1 min

Information Graeme Howell

The dates of the next meetings are:

- Month 2/Quarter 1: Wednesday 25th September at 16:30 on Teams
- Month 3: Wednesday 30th October at 16:30 on Teams
- Joint Meeting of Audit Committee with Finance and General Purposes Committee: Wednesday 27th November 2025 16:30 on Teams
- Month 4: Wednesday 4th December 2025 at 16:30 on Teams
- Month 5/Quarter 2: Wednesday 18th December 2025 at 16:30 on Teams
- Month 6: Wednesday 22nd January 2025 at 16:30 on Teams
- Month 7: Wednesday 26th February 2025 at 16:30 on Teams
- Month 8/Quarter 3: Wednesday 19th March 2025 at 16:30 on Teams
- Month 9: Wednesday 30th April 2025 at 16:30 on Teams
- Month 10: Wednesday 28th May 2025 at 16:30 on Teams

- Month 11/Quarter 4: Wednesday 18th June 2025 at 16:30 on Teams
- Month 12: Wednesday 23rd July 2025 at 16:30 on Teams