

Finance and General Purposes Committee, Month 6, 2024-2025


Wed 22 January 2025, 16:30 - 18:30

Teams



Agenda

Opening Items

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

16:32 - 16:33 **2. *Terms of Reference**
1 min
Information *Brian Smith*
 Terms of Reference for Finance and General Purposes Committee (As Approved in January 2025).pdf (2 pages)

16:33 - 16:34 **3. Declarations of Interest**
1 min
Information *Brian Smith*

16:34 - 16:37 **4. Minutes of the Previous Meeting**
3 min
Decision *Brian Smith*
 Non-Confidential Minutes of Finance and General Purposes Committee (2024 M4).pdf (3 pages)
 Confidential Minutes of Finance and General Purposes Committee (2024 M4).pdf (4 pages)

16:37 - 16:42 **5. Matters Arising**
5 min
Discussion *Brian Smith*

Items for Decision

Estates and Assets


16:42 - 16:47 **6. Campus Redevelopment Project Update**
5 min
Information *Jane Lewis*
verbal


Financial Monitoring

16:47 - 16:52 7. Draft Management Accounts - M3 and M4 - (Confidential)

5 min

Discussion Katrina Short


 Item 7C - FGPC Cover paper Jan25.pdf (1 pages)


 Item 7C - Mngt acs Nov 24.pdf (1 pages)

16:52 - 16:57 8. Cash Flow - M4 and M5 2024-2025 - (Confidential)

5 min

Discussion Katrina Short

 Item 8C - FGPC paper December 24 cashflow update.pdf (2 pages)

 Item 8C - 2024_25 cashflow forecast @ Jan-25.pdf (1 pages)

16:57 - 17:02 9. *Grants

5 min

Information Katrina Short

This agenda item has been postponed to the next meeting

Risk Management

Closing Items

17:02 - 17:07 10. Any Other Business

5 min

Discussion Brian Smith

17:07 - 17:08 11. Date of Next Meetings

1 min

Information Brian Smith

The dates of the next meetings are:

- 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