

## Board of Management Finance and General Purposes Committee

Date: 22 May 2018

Time: 12 midday

Room: 1074b

### A G E N D A

			Presented by
1	Welcome and Apologies for Absence		JH
2	Declaration of Interest		JH
3	Minute of Meeting of 27 February 2018	(attached)	JH
4	Matters Arising		
4.1	College ALF – follow up with Trustees	(verbal)	CT
4.2	Scottish Government Climate Change target - The Facilities Manager to ascertain any penalties incurred should the target not be met	(verbal)	AG
4.3	GDPR – on-line training	(verbal)	AW
5	2018-19 Draft Budget	(attached)	KH
6	External Development Income and Expenditure	(attached)	CT
7	Funding Council Grant Allocation/Capital Grant Appendix	(attached)	AG
8	Financial Update (including Management Accounts)	(attached)	KH
9	Aged Debt Report	(attached)	KH
10	Cash Flow Forecasts	(attached)	KH
11	Risk Register	(attached)	CT
12	Any Other Business		
13	Date and Time of Next Meeting - Tuesday 18 September 2018 at 12md		