

## Board of Management Finance and General Purposes Committee

**Date: 17 May 2016**

**Time: 2pm**

**Room: 1074b**

### A G E N D A

			<b>Presented by</b>
1	Welcome and Apologies for Absence		JH
2	Declaration of Interest		JH
3	Minute of Meeting of 1 <sup>st</sup> March 2016	(attached)	JH
4	Matters Arising		
	4.1 Sale of Catherinefield	(verbal)	HP
5	Transition to FRS102		Grant Thornton
6	Capital Grants and Transition to FRS102	(report attached)	KH
7	Scottish Funding Council Financial Memorandum – Additional Requirements	(report attached)	JB
	7a Scottish Funding Council Financial Memorandum	(report attached)	JB
	7b Scottish Funding Council Guidance on seeking approval for severance schemes and settlement agreements	(report attached)	JB
8	Revised Operation of Severance Payments Policy	(report attached)	HP
9	Estates Update	(report attached)	HP
10	Pay Award Update	Verbal	HP
11	Draft 2016-17 budget	(report attached)	KH
12	Financial Update March 2016	(report attached)	KH
13	Aged Debt Report	(report attached)	KH
14	Cash Flow Forecasts	(report attached)	KH
15	Any Other Business		
16	Date and Time of Next Meeting - Tuesday 27 September 2016 at 2pm		