

Board of Management Finance and General Purposes Committee

Date: 25 February 2020

Time: 12midday

Room: 1074b

A G E N D A

**Presented
by**

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|----|---|------------|-----|
| 1 | Welcome and Apologies for Absence | | KMG |
| 2 | Declaration of Interest | | KMG |
| 3 | Minute of Meeting of 19 November 2019 | (attached) | KMG |
| 4 | Matters Arising | | KMG |
| 5 | SoSEP Project Financial Update | (attached) | KH |
| 6 | Business Transformation Plan – Voluntary Severance Scheme | (attached) | JC |
| 7 | Financial Update, Management Accounts | (attached) | KH |
| 8 | Cash Flow Forecasts for 2020-21 | (attached) | KH |
| 9 | Financial Forecast Return | (attached) | KH |
| 10 | Commercial/ Non-SFC Activity | (attached) | KH |
| 11 | Cyber Resilience Update | | AG |
| 12 | Strategic Risk Register | (attached) | JC |
| 13 | Draft Budget 20/21 | | JC |
| 14 | Any other business | | KMG |
| 15 | Date and Time of Next Meeting – Tuesday 12 May 2020, at 12 md | | |

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