

Board of Management Finance & Physical Resources Committee

The 3rd meeting (Session 2020-21) of the Finance & Physical Resources Committee will be held at 1500 hours on Wednesday 3 March 2021 via MS Teams VC.

Please note that items in the section 'For Noting' will be discussed only if a member requests discussion.

Agenda v2

1.	Apologies for absence	Verbal	Convenor
2.	Declarations of Interest	Verbal	Convenor
3.	For Approval		
3.1	Minute of Previous Meetings held on 2 December 2020	FPRC3-A	Convener
3.2	Committee Terms of Reference Review	FPRC3-B	PC
3.3	Strategic Risk Review	FPRC3-C	PC
3.4	Fee Waiver Policy	FPRC3-D	ST
	- Fee Waiver Policy - Student		
3.5	College Student Accommodation Charges 2021-22	FPRC3-E	ST
3.6	New Virtual Learning Environment (VLE)	FPRC3-N	ST/BA
4.	For Discussion and Decision		
4.1	Financial Scenario – 5 Year Plan	FPRC3-F	ST
4.2	Financial Plan 2020-21 Update	FPRC3-G	ST
4.3	Non-Compliant Spend Report 2020-21	FPRC3-H	ST
4.4	Health & Safety Quarterly Report	FPRC3-I	JFG
4.5	Digital Strategy	FPRC3-J	BA
5.	For Noting		
5.1	IT Progress Report	FPRC3-K	BA
5.2	Facilities Management Report	FPRC3-L	ST
5.3	Credit Delivery Update	FPRC3-M	ST
6.	Any other Notified Business		
7.	Disclosability of Papers	Verbal	PC
8.	Date of Next Meeting – Wednesday 2 June 2021	Verbal	Convenor

Terms of Reference

1. To carry out the Board of Management's constitutional delegation in financial matters, and in all matters relating to the College's estate, property and facilities, including ensuring the discharge of the Board's responsibilities for land and assets transferred to and vested in it.
2. To carry out the oversight duties assigned to the Committee in the Financial Regulations ensuring, on an annual basis, that these are fully compliant with the Financial Memorandum.
3. To provide advice to the Board of Management on all significant matters related to the College's finances, estate, property and facilities.
4. To review, approve and monitor the implementation of the College's financial and estates strategies and associated plans, and to submit appropriate reports and recommendations to the Board on these strategies and plans.
5. To receive and approve the annual budget and final accounts for recommendation to the Board.
6. To receive and approve applications to the College and Sector Foundations.
7. To receive and consider advice from advisory committees on major items of capital expenditure.
8. To receive and discuss health and safety reports of the College's operation where these relate to the estate and facilities, and to report on these to the Board of Management.
9. To receive and discuss College procurement reports
10. To consider as necessary any relevant matters requiring attention which are not included in the terms of reference of other Committees of the Board.