

## Board of Management Finance & Physical Resources Committee

The 4<sup>th</sup> meeting (Session 2021-22) of the Finance & Physical Resources Committee will be held at 1600 hours on Wednesday 9 March 2022 via MS Teams. Please note that items in the section 'For Noting' will be discussed only if a member requests discussion.

### Agenda

	PAPER	LEAD
1. Apologies for absence	Verbal	<b>Convenor</b>
2. Declarations of Interest	Verbal	Convenor
<b>3. For Approval</b>		
3.1 Minute of Previous Meeting held on 1 December 2021	FPRC4-A	Convener
3.2 Minute of Previous Meeting held on 27 January 2022	FPRC4-B	Convener
3.3 Committee Terms of Reference Review	FPRC4-C	PC
3.4 College Student Accommodation Charges 2022-23	FPRC4-D	ST
<b>4 For Discussion and Decision</b>		
4.1 Health and Safety Quarterly Report	FPRC4-E	JFG/JL
4.2 Financial Plan 2021-22 Update	FPRC4-F	MD
4.3 Early View Budget 2022-23	FPRC4-G	MD
4.4 Estates Development Strategy Update <i>(To Follow)</i>	FPRC4-H	ST
4.5 Non-Compliant Spend Report	FPRC4-I	ST
4.6 Capital Expenditure	Verbal	ST
4.7 Treasury Management Policy Update	Verbal	MD
4.8 Accounting Policy Update	Verbal	MD
4.9 IT Progress Report	FPRC4-J	BA
4.10 Strategic Risk Review (For Approval)	FPRC4-K	PC
<b>5. For Noting</b>		
5.1 Facilities Management Report	FPRC4-L	ST
5.2 Impact of Brexit	Verbal	ST
5.3 Credit Delivery Update	FPRC4-M	ST
5.4 Procurement Climate Change Action Plan	FPRC4-N	ST
6. Any other Notified Business	Verbal	Convenor
7. Disclosability of Papers	Verbal	PC
8. Date of Next Meeting – Wednesday 1 June 2022	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 funding 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.