

Board of Management Finance & Physical Resources Committee

The 3rd meeting (Session 2022-23) of the Finance & Physical Resources Committee will be held at 1600 hours on Wednesday 15 March 2023 on City Campus, Room C.06.106. Please note that items in the section 'For Noting' will be discussed only if a member requests discussion.

Agenda v2

		PAPER	LEAD
1.	Apologies for absence	Verbal	Convenor
2.	Declarations of Interest	Verbal	Convenor
3.	For Approval		
3.1	Minute of Previous Meeting held on 7 December 2022	FPRC3-A	Convener
3.2	Committee Terms of Reference Review	FPRC3-B	DM
3.3	Fee Waiver Policy	FPRC3-C	ST
4.	For Discussion and Decision		
4.1	Health and Safety Quarterly Report <i>(Standing Item)</i>	FPRC3-D	JFG/JL
4.2	Charles Oakley Building Update	FPRC3-E	ST
4.3	Digital Strategy Update	FPRC3-F	BA
4.4	Financial Plan 2022-23 Update	FPRC3-G	MD
4.5	SFC Grant Announcements 2023-24	Verbal	ST
4.6	Strategic Risk Review	FPRC3-H	DM
4.7	Laptop Return Update	Verbal	BA
5.	For Noting		
5.1	Non-Compliant Spend Report <i>(Standing Item)</i>	FPRC3-I	ST
5.2	IT Progress Report <i>(Standing Item)</i>	FPRC3-J	BA
5.3	Facilities Management Report <i>(Standing Item)</i>	FPRC3-K	ST
5.4	Credits Delivery Update <i>(Standing Item)</i>	FPRC3-L	ST
6.	Any other Notified Business	Verbal	Convenor
7.	Disclosability of Papers	Verbal	DM
8.	Date of Next Meeting – Wednesday 31 May 2023	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.