

Board of Management Finance & Physical Resources Committee

The 4th meeting (Session 2022-23) of the Finance & Physical Resources Committee will be held at 1600 hours on Wednesday 31 May 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

		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 15 March 2023	FPRC4-A	Convener
3.2	Capital Plan Update 2022-23	FPRC4-B	MD
4.	For Discussion and Decision		
4.1	Student Laptop Loan Recovery Options	FPRC4-C	BA
4.2	Health and Safety Quarterly Report <i>(Standing Item)</i>	FPRC4-D	JFG/JL
4.3	Charles Oakley Building Business Case Update	FPRC4-E	MD
4.4	Financial Reforecast Update 2022-23	FPRC4-F	MD
4.5	Draft Budget 2023-24 <i>(To Follow)</i>	FPRC4-G	MD
4.6	Strategic Risk Review	FPRC4-H	DM
5.	For Noting		
5.1	Menopause Policy	FPRC4-I	JFG/JL
5.2	Non-Compliant Spend Report <i>(Standing Item)</i>	FPRC4-J	MD
5.3	IT Progress Report <i>(Standing Item)</i>	FPRC4-K	BA
5.4	Facilities Management Report <i>(Standing Item)</i>	FPRC4-L	JFG
5.5	Credits Delivery Update <i>(Standing Item)</i>	FPRC4-M	MG
6.	Any other Notified Business	Verbal	Convenor
7.	Disclosability of Papers	Verbal	DM
8.	Date of Next Meeting – TBC	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.