

## Board of Management Finance Committee

The 2<sup>nd</sup> meeting (Session 2023-24) of the Finance Committee will be held at 1600 hours on Wednesday 29 November 2023, City Campus, Room C.06.106.

### Agenda

	PAPER	LEAD
1. Apologies for absence	Verbal	Convener
2. Declarations of Interest	Verbal	Convener
<b>3. For Approval</b>		
3.1 Minute of Previous Meetings held on 27 September 2023	FC2-A	Convener
3.2 Annual Report and Accounts 2022-23	FC2-B	AD/DM
3.3 Annual Procurement Report 2022-23	FC2-C	AD/DF
3.4 Network Refresh Business Case	FC2-D	AD
3.5 College Course Fees 2024-25	FC2-E	AD
3.6 Student Accommodation Charges 2024-25	FC2-F	AD
<b>4 For Discussion and Decision</b>		
4.1 Financial Forecast Update 2023-24	FC2-G	AD
4.2 Financial Projection: 5-Year View	FC2-H	AD
4.3 Strategic Risk Review	FC2-I	DM
<b>5. For Noting</b>		
5.1 Non-Compliant Spend Report	FC2-J	DF
5.2 Credit Delivery Update	FC2-K	AD/MG
5.3 SFC Financial Memorandum Delegated Limits and Expenditure Report	FC2-L	AD/AS
5.4 Treasury Management Report	FC2-M	AD
6. Any Other Notified Business	Verbal	Convener
7. Disclosability of Papers	Verbal	DM
8. Date of Next Meeting – Wednesday 6 March 2024	Verbal	Convener

**CITY OF GLASGOW COLLEGE**  
**Finance Committee of the Board of Management**

**REMIT**

1. Carry out the oversight duties assigned to the Committee in the College Group's Financial Regulations ensuring, on an annual basis, that these are fully compliant with the Financial Memorandum.
2. Provide advice to the Board of Management on all significant matters related to the College Group's finances.
3. Review, approve and monitor the implementation of the College's financial strategies and associated plans, and submit appropriate reports and recommendations to the Board of Management on these strategies and plans
4. Receive and approve the annual budget and final accounts for recommendation to the Board of Management.
5. Receive and approve funding applications to the College and Sector Foundations.
6. Receive and discuss College procurement reports.
7. Review the Strategic Risk Register and Management Action Plans for those risks that are directly related to the Committee's remit and recommend any changes to the Board of Management for final approval.
8. Recommend to the Board of Management any matters of significance that fall within the Committee's remit.