

FINANCE AND INVESTMENT COMMITTEE

A meeting of the committee will be held at **1530 hours** on **Thursday 02 February 2017**, in the Robert Tong Room, Mile End Campus.

DRAFT AGENDA

Part 1: Introduction		Paper	Committee Lead	Lead
1.	Welcome and apologies	Oral report	S Linnett	N/A
2.	Meeting of 13 December 2016: <ul style="list-style-type: none"> Non-confidential minutes Confidential minutes Executive summary 	FIC2016/35	S Linnett	R Soper
3.	Matters arising	FIC2016/36	S Linnett	R Soper
Part 2: Financial Performance				
4.	Current financial position – period 5	FIC2016/37	S Linnett	J Jones
5.	Financial capital report	FIC2016/38	S Linnett	J Jones
6.	QMSU Financial Statements 2015-16	FIC2016/39	S Linnett	M Wojcik
7.	Financial Performance of Transnational Education (TNE) in 2015-16	FIC2016/40	S Linnett	D Curtis
Part 3: Financial policy and strategy				
8.	Renewal of borrowing facility	FIC2016/41	S Linnett	L Gibbs
9.	2017-18 Budget principles and approach	FIC2016/42	S Linnett	J Jones
Part 4: Capital Projects and Estates				
10.	Life Sciences update	Oral report	S Linnett	S Gaskell
11.	Estates Strategy Board <ul style="list-style-type: none"> Report of meetings held October 2016 to December 2016 	FIC2016/43	S Linnett	L Gibbs
12.	Carbon management plan	FIC2016/44	S Linnett	L Gibbs M Sheppard
13.	Update on Residences	FIC2016/45	S Linnett	L Gibbs M Sheppard
Part 5: Other Matters for Report				
14.	*Draft agenda for the next meeting	FIC2016/46	S Linnett	R Soper

*will be taken without discussion unless a request to open the item for debate is sent to the Chairman or Secretary prior to the start of the meeting.