

## FINANCE AND INVESTMENT COMMITTEE

A meeting of the committee will be held at **1530 hours** on **Tuesday 8<sup>th</sup> November 2016**, in the Robert Tong Room, Mile End Campus.

### AGENDA

<b>Part 1: Introduction</b>	<b>Paper</b>	<b>Committee Lead</b>	<b>Lead</b>
1. <b>Welcome and apologies</b>	Oral report	S Linnett	N/A
2. <b>Meeting of 27 September 2016:</b> <ul style="list-style-type: none"> <li>• <b>Non-confidential minutes</b></li> <li>• <b>Confidential minutes</b></li> <li>• <b>Executive summary</b></li> </ul>	FIC2016/19	S Linnett	R Soper
3. <b>Matters arising</b>	FIC2016/20	S Linnett	R Soper
<b>Part 2: Financial Performance</b>			
4. <b>Current financial position - period 2</b>	FIC2016/21	S Linnett	J Jones
5. <b>Financial capital report</b>	FIC2016/22	S Linnett	J Jones
6. <b>Draft Financial Statements 2015-16 including audited restatement of 2014-15 financial performance</b>	FIC2016/23	S Linnett	J Jones
7. <b>Annual assurance submission to HEFCE</b>	FIC2016/24	S Linnett	J Jones
8. <b>Subsidiary &amp; associated companies: year-end accounts 2015-16</b>	FIC2016/25	S Linnett	J Jones
<b>Part 3: Financial policy and strategy</b>			
9. <b>Student recruitment update</b>	Presentation	S Linnett	L Gibbs
10. <b>Update on renewal of borrowing facilities</b>	Oral report	S Linnett	J Jones
<b>Part 4: Capital Projects and Estates</b>			
11. <b>Life Sciences</b>	Oral report	S Linnett	S Gaskell
12. <b>Estates Strategy Board report</b> <ul style="list-style-type: none"> <li>• <b>Reports of meetings held August to September 2016</b></li> </ul>	FIC2016/26	T Webster	L Gibbs
<b>Part 5: Other Matters for Report</b>			
13. <b>Development Directorate annual report</b>	FIC2016/27	S Linnett	A Wood
14. <b>QMI annual report</b>	FIC2016/28	S Linnett	G Brown

**15. \*Draft agenda for the next meeting**

FIC2016/29

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.