AGENDA

Part 1: Preliminary Items

1. Welcome and apologies
   Paper: N/A
   Led by: L Savage

2. Meeting 13 November 2017:
   - Non-confidential minutes
   - Confidential minutes
   Paper: FIC17/28
   Led by: L Savage

3. Meeting 08 February 2018:
   - Confidential minutes
   Paper: FIC17/29
   Led by: L Savage

4. Matters arising
   Paper: FIC17/30
   Led by: L Savage

Part 2: Financial Performance

5. To note: Current financial position (period 6)
   Paper: FIC17/31
   Led by: A Gladin

6. To note: Financial capital report (period 6)
   Paper: FIC17/32
   Led by: A Gladin

7. To note: TRAC return 2016–17
   Paper: FIC17/33
   Led by: A Gladin

8. To note: QMSU financial performance:
   - Financial Statements 2016–17
   - Mid-year accounts
   - 5 year plan
   Paper: FIC17/34
   Led by: M Wojcik

Part 3: Financial Policy and Strategy

9. To recommend: 2018–19 Budget and financial five year plan
   Paper: FIC17/35
   Led by: A Gladin

Part 4: Strategic Investment

10. To note: Borrowing update
    Oral report
    Led by: A Gladin

11. To note: IT capital framework
    Paper: FIC17/36
    Led by: R Davies

Part 5: Treasury Management and Investment

12. To note: Investment Managers sub-group report and mandate review
    Oral report
    Led by: A Gladin
Part 6: Matters for Report

13. *To note: *Draft agenda for next meeting  

14. Dates of meetings in 2017–18  
   Tuesday 19 June 2018 at 1430 hours

* will be taken without discussion unless a request is sent to the Chair or Secretary, before the meeting, to open the item for debate.