

## FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1430 hours** on **Tuesday 19 June 2018**, in the Robert Tong Room, Queens' Building, Mile End Campus.

### AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Meeting 13 March 2018: <ul style="list-style-type: none"> <li>Non-confidential minutes</li> <li>Confidential minutes</li> </ul>	FIC17/38	L Savage
3.	Matters arising	FIC17/39	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> QMUL Financial performance <ul style="list-style-type: none"> <li>Current financial position (period 9)</li> <li>Financial capital report (period 9)</li> </ul>	FIC17/40 FIC17/41	J Jones J Jones
5.	<i>To note:</i> TRAC-T benchmarking data	FIC17/42	J Jones
Part 3: Strategic Investment			
6.	<i>To note:</i> Borrowing update	Oral report	J Jones
7.	<i>To note:</i> Residences update	FIC17/43	I McManus
Part 4: Financial Policy and Strategy			
8.	<i>To recommend:</i> Financial and student number forecasts to 2022–23 including OfS/UKRI grant allocations 2018–19	FIC17/44	J Jones
9.	<i>To note:</i> Changes to QMB loan covenant	FIC17/45	J Jones
10.	<i>To recommend:</i> Changes to Lloyd's loan agreement	FIC17/46	J Jones
11.	Changes to policies and regulations: <ul style="list-style-type: none"> <li><i>To recommend:</i> Treasury Management Policy</li> <li><i>To note:</i> *Financial Regulations, Scheme of Financial Delegation &amp; Travel and Expenses Policy</li> </ul>	FIC17/47 FIC17/48	J Jones J Jones
Part 5: Matters for Report			
12.	<i>To note:</i> Subsidiary & Associated Companies	FIC17/49	J Jones
13.	<i>To note:</i> Overseas operations and partnerships	FIC17/50	J Jones

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| 14. | <b>To note: *Development Directorate update</b>   | FIC17/51 | L Gibbs  |
| 15. | <b>To note: Review of terms of reference, membership and Committee effectiveness</b>  | FIC17/52 | L Savage |
| 16. | <b>To approve: Annual Schedule of Business 2018–19</b>  | FIC17/53 | L Savage |
| 17. | <b>To note: *Draft agenda for next meeting</b>  | FIC17/54 | L Savage |
| 18. | <b>Dates of meetings in 2018–19</b><br>Wednesday 26 September 2018<br>Wednesday 14 Nov 2018<br>Wednesday 27 March 2019<br>Thursday 20 June 2019 |          |          |

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