**Agenda**

**Finance Committee**

**Monday 24th February 2025 – 5.30 pm at the Cumbernauld Campus and via Zoom**

1. **Chair’s welcome**

**2. Apologies for Absence**

**3. Declarations of Interest**

**4. Minutes of Meeting 18th November 2025 (FA)**

**5. Matters Arising from the minutes**

**6. RSB and Assigned College Update (FI) Update : RS**

**SLC Business**

**7. Head of Finance Report to RSB Finance Committee (FI) Paper Posted – EM**

**NCL Regional College Business**

**8. Financial Sustainability (FI)**

 **8.1 AMCOL Protocol Verbal Update- IC/LM**

 **8.2 NCL Treasury Management Policy Papers Posted – IC/LM**

 **8.3 NCL Cash Flow Management Papers Posted – IC/LM**

**9. College Asset Disposal – ministerial letter (FI) Letter Posted – IC/EM**

**NCL Business**

**Finance Reports (FI)**

**10. Management Accounts Papers Posted – IC/LM**

 **10.1 NCL Management Accounts December 2024**

 **10.2 AMCOL Accounts**

**11. Scheme of Delegated Authority (FA) Paper Posted – IC/LM**

**12. Future of the NCL ALF (FA) Paper Posted – IC/LM**

**13. Cumbernauld Campus Nursery Update (FI) Verbal Update – AB**

**14. NCL Educational Foundation Update (FI) Verbal Update – IC/LM**

**RGP Committee Papers For Information (FI)**

**15. Update from RGP Committee on ICT at NCL \* (FI) Paper posted - RG**

**16. Update on Systems Development at NCL (FI) Paper Posted - RG**

**17. Update from RGP Committee on NCL Estate\* (FI) Paper Posted - RG**

**General Committee Business**

**18. Approval of publication of committee papers from this meeting (FA) BS**

**19. AOB**

**20. Date of Next Meeting: The next scheduled meeting of the committee is the 19th May 2025 at the Motherwell Campus.**