**Agenda**

**Finance Committee**

**Monday 9th September 2024 – 5.30 pm at the Coatbridge Campus and via Zoom**

1. **Chair’s welcome**

**2. Apologies for Absence**

**3. Declarations of Interest**

**4. Minutes of Meeting 20th May 2024 (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**

**8. SLC VS Report Papers Posted - SMcM**

**NCL Regional College Business**

**9. Financial Sustainability/ Forward Planning**

 **9.1 Forward Plan Progress Update Verbal Update - RG**

 **9.2 NCL FFR 2024 Paper Posted – IC**

 **9.3 2024-25 cash flow executive summary Paper Posted– IC**

**NCL Business**

**Finance Reports**

**10. NCL Management Accounts June 2024 (FI)\* Papers Posted – IC**

**11. AMCOL Quarterly Accounts to 30th April 2024 (FI) \* Papers Posted – IC**

**12. Cumbernauld Campus Nursery Update Paper Posted – IC**

**13. NCL Educational Foundation Update (FI) Paper Posted –IC**

**14. Prisons Bid Update - AB**

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

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

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

**General Committee Business**

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

**18. AOB**

**19. Date of Next Meeting: The next scheduled meeting of the committee is the 18th November 2024 at the Cumbernauld Campus.**