**Agenda**

**Finance Committee**

**Monday 19th May 2025 – 5.30 pm at the Motherwell Campus and via Zoom**

1. **Chair’s welcome**

**2. Apologies for Absence**

**3. Declarations of Interest**

**4. Cumbernauld Nursery Presentation**

**5. Minutes of Meeting 24th February 2025 (FA)**

**6. Matters Arising from the minutes**

 **6.1 AMCOL Protocol Verbal Update – LM**

 **6.2 Treasury Management Policy Verbal Update – LM**

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

**SLC Business**

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

**NCL Regional College Business**

**9. Financial Sustainability (FI)**

 **9.1 NCL Cash Flow Management Papers Posted – LM**

 **9.2 Strategy 2023 Update Verbal Update – CM**

**NCL Business**

**Finance Reports (FI)**

**10. Management Accounts**

 **10.1 NCL Management Accounts February 2025 Papers Posted - LM**

 **10.2 NCL Management Accounts March 2025 Verbal update - LM**

 **10.3 AMCOL Accounts Verbal Update - LM**

**11. Mid – Year Return (MYR) Papers Posted – LM**

 **11.1 MYR Commentary and Variance Analysis**

 **11.2 MYR**

**12. Government Financial Reporting Manual Paper Posted - LM**

**13. NCL Educational Foundation Update (FI) Verbal Update – LM**

**RGP Committee Papers (FI)**

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

**15. Update on Systems Development 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 New College Lanarkshire Board: The next scheduled meeting of the committee is the 8th September 2025 at the Coatbridge Campus.**