**Agenda**

**Finance Committee**

**Monday 20th May 2024 – 5.30 pm at Motherwell Campus and via Zoom**

1. **Chair’s welcome**

**2. Apologies for Absence**

**3. Declarations of Interest**

**4. Minutes of Meeting 26th February 2024 (FA)**

**5. Matters Arising from the minutes**

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

**SLC Business**

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

**NCL Regional College Business**

**8. Forward Planning**

 **8.1 Forward Plan Progress Update Verbal Update - CM/RS**

 **8.2 NCL and AMCOL FFR Supporting Narrative 2024 Paper Posted – IC**

 **8.3 FFR 2024 Forward Plan Paper Posted – IC**

 **8.4 2024-25 cash flow executive summary Presentation – IC**

 **8.5 2024-25 cash flow summary position Papers Posted – IC**

**NCL Business**

**Finance Reports**

**9. NCL Management Accounts Reports (FI)\* Papers Posted – IC**

 **9.1 Management Accounts March 2024 – narrative**

 **9.2 Management Accounts March 2024**

**10. AMCOL Accounts (FI) \* Papers Posted – IC**

 **10.1 AMCOL Quarterly accounts to 31 January 2024**

 **10.2 AMCOL 6 -month Profit and Loss year ended 31.01.24**

**11. Mid - Year Return (MYR) (FI) Papers Posted – IC**

 **11.1 MYR Supporting Narrative 2024**

 **11.2 New College Lanarkshire MYR 2024 signed**

**12. NCL Update on financial strategy approved by the Board (FI) Verbal Update – IC**

**13. Financial Plan for the Cumbernauld Nursery Paper Posted – IC**

**14. NCL Educational Foundation Update (FI) Paper Posted – CM/IC**

**15. NCL Procurement Strategy (FA) Papers Posted - IC**

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

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

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

**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 9th September 2024 at the Coatbridge Campus.**