

SOUTH CHESHIRE COLLEGE

FINANCE COMMITTEE MEETING

THURSDAY 19 OCTOBER 2006 at 6.45 PM

VENUE – CONFERENCE CENTRE, GROUND FLOOR, ROOM 1

AGENDA

			<u>Committee Role:</u>	<u>Decision:</u>
1 & 2	Apologies for Absence & Declarations of Interest **			Note
3	Minutes of Last Meeting (29 June 2006) and Matters Arising**			Approve
4	LSC/HEFC Enrolment Updates 2005/06 & 2006/07 **	SC	Monitoring	Receive
5	Financial Statements to 31 July 2006**	GB	Monitoring	Receive
6	Enterprise Structure	SC	Strategic	Receive
7	Annual Report: Capital Replacement 2005/06 **	GB	Monitoring	Receive
8	Bad and Doubtful Debts **	GB	Monitoring	Receive
9	Accommodation & Estates: 9.1 Annual Report: Energy Review 2005/06 ** 9.2 Building Projects Update Report 2006/07 **	KG	Monitoring Monitoring	Receive Receive
10	Campus Development Project Update **	DJC	Monitoring	Receive
11	Risk Management 2006/07 Update **	EDJ	Monitoring	Receive
12	Finance Committee Annual Report 2005/06 **	EDJ	Monitoring	Receive
13	Feedback report: AoC Pensions seminar attended on 25 September 2006	VH	Review	Receive
14	Dates of Meetings	EDJ	Planning	Note
15	Any Other Business			

** Indicates papers enclosed

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Indicates papers to follow

MEMBERS ARE REMINDED:

1. THAT THEY SHOULD DECLARE TO THE MEETING ANY INTEREST WHICH THEY MAY HAVE IN ANY OF THE ABOVE BUSINESS AND NOT TAKE PART IN THE MEETING WHILE ANY BUSINESS IN WHICH THEY MAY HAVE AN INTEREST IS UNDER CONSIDERATION
2. THAT THEY SHOULD REGISTER IN THE REGISTER OF INTERESTS ANY INTEREST WHICH THEY MAY HAVE ACQUIRED SINCE LAST UPDATING THE REGISTER. THE CLERK HAS THE REGISTER AVAILABLE FOR INSPECTION AT THE MEETING.
3. OF THE COMMITTEE'S TERMS OF REFERENCE, SET OUT OVERLEAF