

## FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Tuesday 13 March 2018**, in the Robert Tong Room, Queens' Building, Mile End Campus.

### AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Meeting 13 November 2017: <ul style="list-style-type: none"> <li>Non-confidential minutes</li> <li>Confidential minutes</li> </ul>	FIC17/28	L Savage
3.	Meeting 08 February 2018: <ul style="list-style-type: none"> <li>Confidential minutes</li> </ul>	FIC17/29	L Savage
4.	Matters arising	FIC17/30	L Savage
Part 2: Financial Performance			
5.	<i>To note:</i> Current financial position (period 6)	FIC17/31	A Gladin
6.	<i>To note:</i> Financial capital report (period 6)	FIC17/32	A Gladin
7.	<i>To note:</i> TRAC return 2016–17	FIC17/33	A Gladin
8.	<i>To note:</i> QMSU financial performance: <ul style="list-style-type: none"> <li>Financial Statements 2016–17</li> <li>Mid-year accounts</li> <li>5 year plan</li> </ul>	FIC17/34	M Wojcik Y Yeahia
Part 3: Financial Policy and Strategy			
9.	<i>To recommend:</i> 2018–19 Budget and financial five year plan	FIC17/35	A Gladin
Part 4: Strategic Investment			
10.	<i>To note:</i> Borrowing update	Oral report	A Gladin
11.	<i>To note:</i> IT capital framework	FIC17/36	R Davies
Part 5: Treasury Management and Investment			
12.	<i>To note:</i> Investment Managers sub-group report and mandate review	Oral report	A Gladin

## Part 6: Matters for Report

13. **To note: \*Draft agenda for next meeting** FIC17/37 L Savage

14. **Dates of meetings in 2017–18**  
Tuesday 19 June 2018 at 1430 hours

\* will be taken without discussion unless a request is sent to the Chair or Secretary, before the meeting, to open the item for debate.