

## FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Wednesday 26 September 2018**, in the Robert Tong Room, Queens' Building, Mile End Campus.

### DRAFT AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Minutes of the meeting held on 19 June 2018	FIC18/01	L Savage
3.	Matters arising, including <ul style="list-style-type: none"> <li>Capital Projects Slippage</li> </ul>	FIC18/02 FIC18/03	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> Management accounts, including first draft outturn 2017–18	FIC18/04	J Jones
5.	<i>To note:</i> Research grants and contracts annual report	FIC18/05	W J Spence
Part 3: Strategic Investment			
6.	<i>To note:</i> Borrowing update	FIC18/06	J Jones
7.	<i>To note:</i> Residences update	FIC18/07	L Gibbs
Part 4: Financial Policy and Strategy			
8.	<i>To approve:</i> Tuition fee regulations 2019–20	FIC18/08	J Jones
Part 5: Treasury Management & Investment			
9.	<i>To note:</i> Investment Managers sub-group report	Oral report	J Jones
Part 6: Matters for Report			
10.	<i>To note:</i> QMUL Pension Liabilities Report	FIC18/09	J Jones
11.	<i>To note:</i> *Annual summary of bad debt write-offs 2017–18	FIC18/10	J Jones
12.	<i>To note:</i> Carbon Management Plan: annual report	FIC18/11	I McManus
13.	<i>To note:</i> *Draft agenda for next meeting	FIC18/12	L Savage
14.	Dates of meetings in 2018–19 Tuesday 13 November 2018 Wednesday 27 March 2019		

Thursday 20 June 2019

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