

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Tuesday 13 November 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 26 September 2018	FIC18/xx	L Savage
3.	Matters arising	FIC18/xx	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> Current Financial Position	FIC18/xx	J Jones
5.	<i>To note:</i> Draft Financial Statements 2017–18	FIC18/xx	J Jones
6.	<i>To note:</i> Draft Financial Results and updated forecasts for 2017–18	FIC18/xx	J Jones
7.	<i>To note:</i> Development Directorate annual report	FIC18/xx	C Kilner
8.	<i>To note:</i> Review of HSS Faculty Position	FIC18/xx	M Hilton M Timoncini
Part 3: Strategic Investment			
9.	<i>To note:</i> Borrowing update	Oral report	J Jones
10.	<i>To note:</i> New SBM and Teaching Building Business Case	Oral report	Prof C Bailey
Part 4: Financial Policy and Strategy			
11.	<i>To note:</i> Student Recruitment Update	FIC18/xx	
12.	<i>To note:</i> 2018–19 Budget: Principles & Approach	FIC18/xx	J Jones
13.	<i>To note:</i> Financial Regulations, Scheme of Delegation of Financial Authority and Travel and Expenses Policy	FIC18/xx	J Jones J Trounson
Part 5: Matters for Report			
14.	<i>To note:</i> QMSU year-end accounts 2017–18	FIC18/xx	M Wojcik
15.	<i>To note:</i> Overseas Operations and Partnerships: year-end accounts 2017–18	FIC18/xx	J Jones

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| 16. | To note: QMI Annual Report | FIC18/xx | G Brown |
| 17. | To note: Annual Subsidiary Review and Financial Performance | FIC18/xx | J Jones |
| 17. | To note: *Draft agenda for next meeting | FIC18/xx | L Savage |
| 18. | Dates of meetings in 2018–19
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.