

FINANCE AND INVESTMENT COMMITTEE

A meeting of the committee will be held at **1530 hours** on **Thursday 03 November 2015**, in the Colette Bowe room, Mile End Campus.

AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	S Linnett
2.	Meeting 01 October 2015: <ul style="list-style-type: none"> • Non confidential minutes • Confidential minutes • Executive summary 	FIC15/15	S Linnett
3.	Matters arising	FIC15/16	S Linnett
Part 2: Treasury Management and Investment			
4.	Investment Managers sub-group report, including Ruffer's report	FIC15/17	J Jones D Russell
Part 3: Financial Performance			
5.	Current Financial Position – Period 2	FIC15/18	J Jones
6.	Draft Financial Statements 2014–15	FIC15/19	J Jones
7.	Draft financial results and updated forecast tables for 2014–15 (for submission to HEFCE)	FIC15/20	J Jones
8.	QMSU year-end accounts	FIC15/21	M Wojcik
9.	QMI annual report	FIC15/22	G Brown
Part 4: Financial Strategy and Policy			
10.	Student recruitment position 2015–16: provisional update	FIC15/23	M Shore-Nye J Morgan
11.	Borrowing arrangements: update	FIC15/24	J Jones
12.	Update on the implementation of FRS102	Oral report	J Jones
Part 5: Capital Projects and Estates			
13.	Life Sciences update	Oral report	Prof S Gaskell
14.	Estates masterplan: emerging themes	Oral report	S Wells M Shore-Nye

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| 15. | Estates Strategy: performance review | FIC15/25 | S Wells |
| 16. | Estates Strategy Board report | FIC15/26 | M Shore-Nye
S Wells |

Part 6: Matters for Report

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| 17. | *Draft agenda for next meeting | FIC15/27 | S Linnett |
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* will be taken without discussion unless a request is sent to the Chairman or Secretary, before the meeting, to open the item for debate.