

Finance & Resources Committee Schedule 2020/21

	29 September	24 November	2 February	27 April	22 June
Financial Report (Management Accounts)	✓	✓	✓	✓	✓
Project Bid Update	✓	✓	✓	✓	✓
Procurement/VFM/ Tenders update/Consultants	✓	✓	✓	✓	✓
Capital update	✓	✓	✓	✓	✓
Any HR Issues	✓	✓	✓	✓	✓
Budget and Financial Plan					✓
Integrated Financial Model			✓		
Pay Award		✓			✓
Review of Financial Policies , inc Financial Regs			✓		
Memorandum of Understanding for KME		✓			
Financial Risk Management Plan Update			✓		
Annual Review of Insurance arrangements					✓
Review of Student Enrolments on budget outturn	✓				

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External Audit Management Letter		✓			
Members Report and Financial Statements Reconciliation to July 2017 Finance Report		✓ ✓			
KME Ltd Financial Statements		✓			
Annual Treasury Report			✓		
Funding Allocation update				✓	✓
Tuition Fees Policy		✓			
Revisions to Budget	✓	✓			
E-Mandate	✓			✓	
Reserves Policy			✓		
Partnership Report		✓		✓	
Review of Strategic Plan Financial Targets		✓		✓	
Board Assurance Sample Review	✓	✓	✓	✓	✓
Terms of Reference and Work Programme					✓

Approved by the Finance & Resources Committee 9 June 2020 and by the Corporation 7 July 2020