**Agenda**

**Finance Committee**

**Monday 18th November 2024 – 5.30 pm at the Cumbernauld Campus and via Zoom**

1. **Chair’s welcome**

**2. Apologies for Absence**

**3. Declarations of Interest**

**4. Minutes of Meeting 9th September 2024 (FA)**

**5. Matters Arising from the minutes**

**6. RSB and Assigned College Update (FI) Update : RS**

**SLC Business**

**7. Head of Finance Report to RSB Finance Committee (FI) Paper Posted – EM**

**NCL Regional College Business**

**8. Financial Sustainability/ Forward Planning**

**8.1 Forward Plan Progress Update Verbal Update - RG**

**8.2 2024-25 cash flow executive summary Paper Posted– IC**

**NCL Business**

**Finance Reports**

**9. Financial Statements Audit Update (FI)\* Verbal Update– IC**

**10. Cumbernauld Campus Nursery Update Paper Posted – IC**

**11. NCL Educational Foundation Update (FI) Paper Posted –IC**

**12. Prisons Bid Update - AB**

**RGP Committee Papers For Information (FI)**

**13. Update from RGP Committee on ICT at NCL \* (FI) Paper posted - RG**

**14. Update on Systems Development at NCL (FI) Paper Posted - RG**

**15. Update from RGP Committee on NCL Estate\* (FI) Paper Posted - RG**

**General Committee Business**

**16. Approval of publication of committee papers from this meeting (FA) BS**

**17. AOB**

**18. Date of Next Meeting: The next scheduled meeting of the committee is the 24th February 2025 at the Cumbernauld Campus.**