

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1430 hours** on **Tuesday 19 June 2018**, in the Robert Tong Room, Queens' Building, Mile End Campus.

AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Meeting 13 March 2018: <ul style="list-style-type: none"> • Non-confidential minutes • Confidential minutes 	FIC17/XX	L Savage
3.	Matters arising	FIC17/XX	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> Current financial position	FIC17/XX	J Jones
5.	<i>To note:</i> Review of HSS Faculty position	FIC17/XX	Prof M Hilton Dr M Timoncini
6.	<i>To note:</i> Review of S&E Faculty position (tbc)	FIC17/XX	Prof E Burke
7.	<i>To note:</i> Financial capital report	FIC17/XX	J Jones
8.	<i>To note:</i> Research grants and contracts annual report	FIC17/XX	Prof B Spence
9.	<i>To note:</i> Development Directorate annual report	FIC17/XX	C Kilner
10.	<i>To note:</i> TRAC-T benchmarking data	FIC17/XX	J Jones
Part 3: Financial Policy and Strategy			
11.	<i>To recommend:</i> Financial Forecasts to 2020–21	FIC17/XX	J Jones
12.	<i>To note:</i> HEFCE Recurrent Grant Allocation	FIC17/XX	J Jones
13.	To approve: Treasury Management Policy	FIC17/XX	J Jones
Part 4: Strategic Investment			
14.	<i>To recommend:</i> New undergraduate teaching and learning and School of Business Management Building: business case	FIC17/XX	Prof C Bailey
15.	<i>To note:</i> Borrowing update	FIC17/XX	J Jones
16.	<i>To note:</i> Residences update	FIC17/XX	I McManus

Part 5: Matters for Report

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| 17. | To note: Carbon Management Plan annual report | FIC17/XX | I McManus |
| 18. | To note: Subsidiary & Associated Companies:
Financial Performance | FIC17/XX | J Jones |
| 19. | To note: Overseas operations and partnerships:
Financial Performance | FIC17/XX | J Jones |
| 20. | To recommend: Review of terms of reference,
membership and Committee effectiveness | FIC17/XX | S Marshall |
| 21. | To approve: Annual Schedule of Business 2018–19 | FIC17/XX | L Savage |
| 22. | To note: *Draft agenda for next meeting | FIC17/XX | L Savage |
| 23. | Dates of meetings in 2018–19
To be advised. | | |

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