

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Tuesday 26 September 2017**, in the Robert Tong Room, Queens' Building, Mile End Campus.

AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	S Linnett
2.	Meeting 06 June 2017:		
	• Non-confidential minutes	FIC17/01	S Linnett
	• Confidential minutes		
	• Executive summary		
3.	Matters arising	FIC17/02	S Linnett
Part 2: Financial Performance			
4.	First draft outturn for 2016–17	FIC17/03	J Jones
Part 3: Financial Strategy and Policy			
5.	Life Sciences update	FIC17/04	Prof C Bailey
6.	Update on borrowing	Presentation	J Jones
7.	Tuition fees regulations 2018–19	FIC17/05	L Gibbs
8.	Financial Regulations and Scheme of Delegation of Financial Authority: annual review	FIC17/06	J Jones
Part 4: Capital Projects and Estates			
9.	Financial capital report	FIC17/07	J Jones
10.	Estates Strategy Board report	FIC17/08	M Sheppard
Part 5: Treasury Management and Investment			
11.	Investment Managers sub-group report	Oral report	J Jones
Part 6: Matters for Report			
12.	QMUL Pension Liabilities Report, including:	FIC17/09	J Jones
	• USS pension consultation briefing	FIC17/09a	
13.	Annual summary 2016-17: bad debt write-offs	FIC17/10	J Jones
14.	Terms of reference, membership and schedule of business 2017–18	FIC17/11	S Linnett

15. *Draft agenda for next meeting

FIC17/12

S Linnett

16. Dates of meetings in 2017–18

Monday 13 November 2017 at 1530 hours

Tuesday 13 March 2018 at 1530 hours

Tuesday 19 June 2018 at 1530 hours

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