

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Wednesday 27 March 2019**, in the Robert Tong Room, Queens' Building, Mile End Campus.

DRAFT AGENDA

Part 1: Preliminary Items		Paper	Led by
1.	Welcome and apologies	N/A	L Savage
2.	Minutes of the meeting held on 13 November 2018	FIC18/xx	L Savage
3.	Matters arising	FIC18/xx	L Savage
Part 2: Risk Management			
4.	New university strategy and sub-strategies	FIC18/xx	Prof C Bailey
5.	Risk appetite for financial targets	FIC18/xx	Prof C Bailey
Part 3: Financial Performance			
6.	<i>To note:</i> Current Financial Position	FIC18/xx	J Jones
7.	<i>To note:</i> TRAC return results 2017–18	FIC18/xx	J Jones
8.	<i>To note:</i> Review of S&E Faculty Position	FIC18/xx	Prof W Wang
Part 4: Strategic Investment			
9.	<i>To note:</i> Borrowing update	Oral report	J Jones
10.	<i>To note:</i> Residences update	FIC18/xx	I McManus
Part 5: Financial Policy and Strategy			
11.	<i>To note:</i> 2019–20 Budget and five year forecasts	FIC18/xx	J Jones
Part 6: Treasury Management and Investment			
12.	<i>To consider:</i> Investment managers sub-group report and tender mandate and process	FIC18/xx	J Jones
Part 7: Matters for Report			
13.	<i>To note:</i> QMSU financial statements 2017–18 and mid-year accounts	FIC18/xx	M Wojcik
14.	<i>To note:</i> *Draft agenda for next meeting	FIC18/xx	L Savage

15. Dates of meetings in 2018–19

Thursday 20 June 2019

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