



Annual Schedule of Business 2019–20

Outcome requested	Finance and Investment Committee is asked to approve the Annual Schedule of Business for the academic year 2019–20.
Executive Summary	[a] The schedule of business sets out the Committee's plan of work for the 2019–20 academic year. It includes items that are required to ensure compliance with the Office for Students' (OfS) Terms and conditions of funding for higher education institutions.
QMUL Strategy:	The schedule of business relates to all aspects of the strategy.
Internal/External regulatory/statutory reference points:	OfS Terms and conditions of funding for higher education institutions.
Strategic Risks:	13 – Maintain effective and constructive governance
Equality Impact Assessment:	Not required
Subject to prior and onward consideration by:	For consideration by the Committee only.
Confidential paper under FOIA/DPA:	No.
Timing	The plan covers the academic year 2019–20.
Author	Nadine Lewycky, Assistant Registrar (Governance)
Date	14 June 2018
Senior Management/External Sponsor	Luke Savage, Chair of Finance and Investment Committee

Finance and Investment Committee Schedule of Business 2019–20

23 September 2019

Financial performance	First draft outturn 2018–19
	Research grants and contracts annual report
Strategic Investment	Update on borrowing
	Residences update
Treasury Management & Investment	Investment Managers sub-group report
Other Matters for Report	QMUL Pension Liabilities Report
	Annual summary of bad debt write-offs 2018–19
	Carbon Management Plan: annual report

5 November 2019

Financial performance	Current financial position
	Review of HSS faculty position
	Draft Financial Statements 2018–19
	Draft financial results and updated forecasts for 2018–19
Financial Policy & Strategy	2019–20 Budget: Principles & Approach
	Student recruitment update
Strategic Investment	Capital plan
Other Matters for Report	QMSU year-end accounts 2018–19
	Financial performance of Transnational Education 2018–19
	QMI annual report
	Annual subsidiary review and financial performance

18 March 2020

Financial performance	Current financial position
	Review of S&E Faculty position
	TRAC Return Results 2018–19
Financial Policy & Strategy	2020–21 Budget
	Current five year forecasts
	Review of financial sustainability criteria
Risk Management	Financial implications of the proposed university strategy
Strategic Investment	IT Capital Framework
	Residences update
Treasury Management & Investment	Investment Managers sub-group report
Other Matters for Report	QMSU Financial Statements 2018–19 and mid-year accounts

17 June 2020

Financial performance	Current financial position
	Review of SMD Faculty position
	Report on cash investment returns
Financial Policy & Strategy	2019/20–2023/24 financial forecasts
	Policies requiring review/approval (tbc)
	Recurrent grant allocations
Strategic Investment	Capital plan
Other Matters for Report	Annual Schedule of Business 2020–21
	Review of terms of reference, membership and Committee effectiveness