



Annual Schedule of Business 2022–23

Outcome requested	Finance and Investment Committee is asked to approve the indicative Annual Schedule of Business for the academic year 2022–23.
Executive Summary	[a] The schedule of business sets out the Committee’s plan of work for the 2022–23 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:	
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 2022–23.
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Date	06 June 2022
Senior Management/External Sponsor	Isabelle Jenkins, Chair of Finance and Investment Committee

Finance and Investment Committee Schedule of Business 2022–23

20 September 2022

Financial performance	Management accounts: first draft outturn 2021–22
	Research grants and contracts annual report
Other Matters for Report	QMUL Pension Liabilities Report
	Annual summary of bad debt write-offs 2021–22
Committee management and reporting	Review of Committee Terms of Reference, membership and effectiveness

02 November 2022

Financial performance	Current financial position
	Draft Financial Statements 2021–22
	Draft financial results and updated forecasts for 2021–22
	Financial and student number forecasts to 2027/28
Financial Policy & Strategy	Budget principles 2023–24 and approach to 2026/27
	Student recruitment update
Strategic Investment	Estates enabling plan and capital framework
Treasury Management & Investment	Update on investment strategy
Other Matters for Report	Financial performance of Transnational Education 2021–22
	Annual subsidiary review and financial performance

07 March 2023

Financial performance	Current financial position
	Update on research grants and contracts
	TRAC Return Results 2021–22
Financial Policy & Strategy	2023–24 Budget and five-year forecasts
Strategic Investment	Capital plan
Other Matters for Report	QMSU Financial Statements 2021–22 and mid-year accounts
	QMI Annual report

14 June 2023

Financial performance	Current financial position
	Report on cash investment returns
	Recurrent grant allocations
Financial Policy & Strategy	Policies requiring review/approval (TBC)
	Tuition fee regulations 2024–25
Strategic Investment	Capital plan
Committee management and reporting	Annual Schedule of Business 2023–24