

**FINANCE AND INVESTMENT COMMITTEE
AGENDA**

Finance and Investment Committee will be held on **Thursday 01 October 2015** at **1530 hours**, in the **Robert Tong room, Mile End Campus**.

Part 1: Preliminary Items		
	Paper	Led by
1. Welcome and apologies	N/A	S Linnett
2. Meeting 16 June 2015:		
• Non confidential minutes	FIC15/01	S Linnett
• Confidential minutes		
• Executive summary		
3. Matters arising	FIC15/02	S Linnett
Part 2: Financial Performance		
4. First draft financial outturn 2014–15	FIC15/03	J Jones
5. Value for Money annual report (for submission to HEFCE in December)	FIC15/04	M Shore-Nye
6. Procurement strategy: progress report	FIC15/05	J Jones
7. Currency exchange rate	Oral report	J Jones D Russell
Part 3: Financial Strategy and Policy		
8. Student recruitment position	Oral report	M Shore-Nye J Morgan
9. Tuition Fees Policy 2016–17	FIC15/06	M Shore-Nye
10. Scholarship Strategy: financial implications	FIC15/07	M Shore-Nye
11. Financial five year plan: progress update	FIC15/08	J Jones M Shore-Nye
12. Timetable for the implementation of FRS102	FIC15/09	J Jones
Part 4: Capital Projects and Estates		
13. Life Sciences update	Oral report	D Curtis
14. IT Transformation Programme update	FIC15/10	M Shore-Nye
15. Estates Strategy Board report	FIC15/11	M Shore-Nye S Wells

Part 5: Matters for Report

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| 16. QMUL pension liabilities report | FIC15/12 | J Jones |
| 17. Annual summary 2014–15: bad debt write-offs | FIC15/13 | J Jones |
| 18. *Draft agenda for next meeting | FIC15/14 | S Linnett |

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