

## FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Tuesday 13 November 2018**, 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 26 September 2018	FIC18/13	L Savage
3.	Matters arising	Oral report	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> Current Financial Position, including Capital Projects update	FIC18/14i FIC18/14ii	J Jones
5.	<i>To note:</i> Financial Performance of Transnational Education 2017–18	FIC18/23	J Jones
6.	<i>To approve:</i> Draft Financial Statements 2017–18	FIC18/15	J Jones
7.	<i>To note:</i> Financial Commentary 2017–18	FIC18/16	J Jones
8.	<i>To note:</i> Review of HSS Faculty Position	FIC18/17	M Hilton M Timoncini
Part 3: Strategic Investment			
9.	<i>To approve:</i> New SBM and Teaching Building Business Case	FIC18/18	Prof C Bailey
10.	<i>To note:</i> Borrowing update	Oral report	J Jones
Part 4: Financial Policy and Strategy			
11.	<i>To approve:</i> 2018–19 Budget: Principles & Approach	FIC18/19	J Jones
12.	<i>To note:</i> Financial Regulations and Scheme of Delegation of Financial Authority	FIC18/20	J Jones
13.	<i>To approve:</i> Travel and Expenses Policy	FIC18/21	J Jones
Part 5: Matters for Report			
14.	<i>To note:</i> QMSU year-end accounts 2017–18	FIC18/22	M Wojcik

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| 15. | <b>To note: Annual Subsidiary Review and Financial Performance</b>                      | FIC18/24 | J Jones  |
| 16. | <b>To note: *Draft agenda for next meeting</b>  | FIC18/25 | L Savage |
| 17. | <b>Dates of meetings in 2018–19</b><br>Wednesday 27 March 2019<br>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.