

South Lanarkshire College

Finance and Resources Committee

Meeting to be held on Monday 23rd August 2021

at 17.30 hours in the Boardroom

AGENDA

1. Apologies
2. Declaration of Members' Interests
3. Minutes of Previous Meeting
 - Meeting of 26th April 2021
4. Matters Arising
5. Head of Finance Report
6. Management Forecast - 2020/21
 - Commentary (Appendix 1A)
 - P & L - 12 months to July 2021 (Appendix 1B)
 - Projected Balance Sheet as at 31st July 2021 (Appendix 1C)
7. Update on Grant-in-Aid allocation 2021/22 (Appendix 2)
8. Budget - 2021/22
 - draft as at 4th August 2021 (see App. 1A)
9. Estates Report (Appendix 3)
10. Procurement Report (Appendix 4)
11. AOCB