

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Tuesday 13 March 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.	Meeting 13 November 2017: <ul style="list-style-type: none"> • Non-confidential minutes • Confidential minutes 	FIC17/XX	L Savage
3.	Matters arising	FIC17/XX	L Savage
Part 2: Financial Performance			
4.	<i>To note:</i> Current financial position	FIC17/XX	J Jones
5.	<i>To note:</i> Financial capital report	FIC17/XX	J Jones
6.	<i>To note:</i> TRAC return 2016–17	FIC17/XX	J Jones
Part 3: Financial Policy and Strategy			
7.	<i>To recommend:</i> 2018–19 Budget and financial five year plan	FIC17/XX	J Jones
8.	<i>To note:</i> HEFCE Recurrent Grant Allocation	FIC17/XX	J Jones
Part 4: Strategic Investment			
9.	<i>To recommend:</i> New undergraduate teaching and learning and School of Business Management: business case	FIC17/XX	Prof C Bailey
10.	<i>To note:</i> Life Sciences update	FIC17/XX	Prof C Bailey
11.	<i>To note:</i> Borrowing update	FIC17/XX	J Jones
Part 5: Treasury Management and Investment			
12.	<i>To note:</i> Investment Managers sub-group report and mandate review	FIC17/XX	J Jones

Part 6: Matters for Report

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| 13. | To note: QMSU financial performance: <ul style="list-style-type: none">• Financial Statements 2016-17• Mid-year accounts• 5 year plan | FIC17/XX | M Wojcik
Y Yeahia |
| 14. | To note: Development Directorate annual report | FIC17/XX | TBC |
| 15. | To review: Policies requiring review:
Anti-Bribery and Corruption Policy
Anti-Money Laundering Policy
Fraud and Corruption Response Plan
Public Interest Disclosure policy
Standards of Business Conduct | FIC17/XX | J Jones |
| 16. | To note: Subsidiary & associated companies: review and mid-year accounts | FIC17/XX | J Jones |
| 17. | To note: Overseas operations and partnerships: financial performance 2016–17 | FIC17/XX | J Jones |
| 18. | To note: Procurement Strategy update | FIC17/XX | J Jones |
| 19. | To note: *Draft agenda for next meeting | FIC17/XX | L Savage |
| 20. | Dates of meetings in 2017–18
Tuesday 19 June 2018 at 1530 hours | | |

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