

FINANCE AND INVESTMENT COMMITTEE

Meeting to be held at **1530 hours** on **Monday 04 November 2024**,
in Rooms 2.16/2.17, Department W.

AGENDA

	Paper	Led by
1. Welcome, apologies and declaration of interests	N/A	I Jenkins
2. Financial performance		
TO NOTE the current financial position (15 mins)	FIC24/11	K Kröger
3. Financial statements 2023–24		
TO RECOMMEND TO COUNCIL the draft financial statements 2023–24 for submission to the OfS, including the annual report on subsidiary performance (30 mins)	FIC24/12	K Kröger
4. Budget 2025–26		
TO APPROVE the budget principles 2025–26 and approach to 2028–29 (15 mins)	FIC24/13	K Kröger
5. Strategic Investment		
a) TO CONSIDER an update to the Estates Strategy (30 mins)	FIC24/14	S Ellis
b) TO RECOMMEND TO COUNCIL updated business cases for the Queens' Building Phase 2 and School of Business and Management Building projects (20 mins)	FIC24/15	S Ellis
6. Committee management and reporting		
a) TO CONFIRM the minutes of the meeting held on 25 September 2024 (3 mins)	FIC24/16	I Jenkins
b) TO NOTE the matters arising from previous meeting (5 mins)	FIC24/17	I Jenkins
c) TO NOTE draft agenda for the next meeting (2 mins)	FIC24/18	I Jenkins