

## Meeting of the Finance, Planning and Resources Committee

4.00 - 6.00 pm on Tuesday, 24 September 2019  
in 1B16, Technopark, SE1 6LN

### Agenda

<i>No.</i>	<i>Item</i>	<i>Pages</i>	<i>Presenter</i>
1.	Welcome and apologies		MC
2.	Declarations of interest		MC
3.	Minutes from the last meeting	3 - 6	MC
4.	Matters arising	7 - 8	MC
	<b>Finance</b>		
5.	Full year management accounts to 31 July 2019	9 - 22	RF
6.	Student recruitment and retention update	23 - 34	NL
7.	Group cashflow	35 - 42	RF
8.	Treasury management report	43 - 48	RF
9.	REI update	49 - 56	PI
10.	Research update	57 - 58	PB
	<b>People and Organisation</b>		
11.	Chief Operating Officer's report	59 - 62	SW
	<b>Resources and Infrastructure</b>		
12.	Business continuity update	63 - 66	SW
13.	Cyber security update	To Follow	SW
	<b>Items to note</b>		
14.	KPI strategic enablers	67 - 70	RF
15.	Insurance claims	71 - 76	RF
16.	Committee business plan	77 - 80	JS
	<b>Chair's business</b>		
17.	FPR area of focus	81 - 84	MC

*No. Item*

*Pages*

*Presenter*

**Date of next meeting  
4.00 pm on Tuesday, 5 November 2019**

**Members:** Michael Cutbill (Chair), Jerry Cope, Peter Fidler, Nelly Kibirige, Mee Ling Ng and David Phoenix

**In attendance:** Pat Bailey, Michael Broadway, Richard Flatman, Paul Ivey, Nicole Louis, James Stevenson, Ralph Sanders and Shân Wareing