

Meeting of the Finance, Planning and Resources Committee

4.00 pm on Tuesday, 26 June 2018
in 1B16 - Technopark, SE1 6LN

Agenda

<i>No.</i>	<i>Item</i>	<i>Pages</i>	<i>Presenter</i>
1.	Welcome and Apologies		HM
2.	Declarations of Interest		HM
3.	Minutes from the last meeting	3 - 10	HM
4.	Matters Arising	11 - 12	HM
Finance			
5.	Student Recruitment Update	13 - 24	NL
6.	Management accounts to April 2018	25 - 32	RF
7.	Draft Budget 2018/19	33 - 38	RF
8.	Draft Five-year forecasts	39 - 44	RF
9.	Larch consolidation forecast	45 - 54	RF
10.	Lambeth College commercial debt	55 - 58	RF
People and Organisation			
11.	Strategic HR Report	59 - 62	PB
Items to note			
12.	Fundraising Compliance Update	63 - 68	OR
13.	KPI - strategic enablers	69 - 72	RF
14.	Insurance Programme 2018/19	73 - 74	RF

Date of next meeting
4.00 pm on Tuesday, 25 September 2018

Members: Hilary McCallion (Chair), Sodiq Akinbade, Michael Cutbill, Peter Fidler, Mee Ling Ng, Jenny Owen and David Phoenix

Apologies: Jerry Cope

No. Item

Pages

Presenter

In attendance: Pat Bailey, Richard Flatman, Nicole Louis, James Stevenson, Ralph Sanders, Alexander Enibe and Olivia Rainford (item 12)