

Meeting of the Finance, Planning and Resources Committee

4.00 pm on Tuesday, 22 September 2020
via MS Teams

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 - 8	MC
4.	Matters Arising	9 - 10	MC
Core items			
5.	LSBU management accounts to 31 July 2020	11 - 18	RF
6.	Revolving credit facility/cashflow update	19 - 22	RF
7.	Student recruitment update	23 - 34	NL
Regular review items			
8.	NSS analysis	To Follow	PB
9.	Graduate outcomes	To Follow	NL
10.	SBA annual performance and value review	Presentation	FM
Items to note			
11.	Treasury management report	35 - 40	RF
12.	Key performance indicators	To Follow	RF
13.	Annual fundraising report	41 - 50	NL
14.	Gift Acceptance Policy	51 - 60	NL
15.	Group insurance programme annual report	61 - 68	RF
16.	REI update	69 - 80	PI

Date of next meeting
4.00 pm on Tuesday, 3 November 2020

No. Item *Pages* *Presenter*

Members: Michael Cutbill (Chair), Jerry Cope, Peter Fidler, Mee Ling Ng, Nicki Martin, David Phoenix, Deepa Shah and Maxwell Smith

In attendance: Pat Bailey, Richard Flatman, Nicole Louis, Kerry Johnson, Paul Ivey (item 16 only), Fiona Morey, Ralph Sanders and James Stevenson