

## Meeting of the Finance, Planning and Resources Committee

4.00 pm on Tuesday, 26 September 2017  
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 - 8	HM
4.	Matters Arising	9 - 10	HM
	<b>Finance</b>		
5.	Management Accounts to 31 July 2017	11 - 18	RF
6.	Student Recruitment Update	To Follow	NL
7.	Key performance indicators - strategic enablers	19 - 22	RF
8.	Treasury Management report	23 - 28	RF
	<b>People and Organisation</b>		
9.	Strategic HR report	29 - 34	ME
	<b>Administration</b>		
10.	Committee business plan	35 - 42	HM
11.	Terms of reference and committee membership	43 - 46	HM
12.	Insurance claims (to note)	47 - 52	RF
13.	Any Other Business		

**Date of next meeting**  
**4.00 pm on Tuesday, 14 November 2017**

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

**In attendance:** Pat Bailey, Mandy Eddolls, Richard Flatman, Nicole Louis, James Stevenson and Michael Broadway