

## Meeting of the Finance, Planning and Resources Committee

4.00 pm on Tuesday, 1 May 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 - 8	HM
4.	Matters Arising	9 - 10	HM
<b>Finance</b>			
5.	Management Accounts to March 2018	11 - 18	RF
6.	Student Recruitment Update	19 - 28	NL
7.	Draft fundraising strategy	29 - 34	OR
8.	Capital expenditure funding proposal	35 - 40	RF
9.	Lambeth College commercial debt	41 - 44	RF
<b>People and Organisation</b>			
10.	Strategic HR report	45 - 48	ME
<b>Resources and Infrastructure</b>			
11.	Chief Operating Officer's report	49 - 52	IM
<b>Items to note</b>			
12.	Treasury management report	53 - 58	RF
13.	Key performance indicators - strategic enablers	59 - 62	RF
14.	Corporate roadmaps	63 - 72	DP
<b>For approval</b>			
15.	Travel, subsistence and expenses policy	73 - 78	RF

**Date of next meeting**  
**4.00 pm on Tuesday, 26 June 2018**

*No.    Item* *Pages* *Presenter*

**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, Ian Mehtens, James Stevenson, Ralph Sanders, Alexander Enibe and Olivia Rainford (item 7)