



FINANCE AND RISK COMMITTEE

The fourth ordinary meeting of the Finance and Risk Committee for the 2016/17 session, to be held on Wednesday 17 May 2017 in Meeting Room 6, Beit Quad at 1:30pm.

Agenda

| Item | Subject | Lead | Timings |
|------------------------|--|--------------------------------------|---------|
| Formal Business | | | |
| 1. | Welcome and Chair's Business | Finance and Risk Chair | 1:30pm |
| 2. | Conflict of declaration of interest | Finance and Risk Chair | |
| 3. | Apologies | Finance and Risk Chair | |
| 4. | Minutes To consider the Minutes from 25 Jan 2017 | Finance and Risk Chair | 1:40pm |
| 5. | Action Tracker | Finance and Risk Chair | |
| Reports | | | |
| 6. | Management Accounts <i>December, January, February and March</i> | Head of Finance & Resources | 1:50pm |
| 7. | Year End Forecast <i>January</i> | Head of Finance & Resources | 2:20pm |
| 8. | The Foundry Management Accounts <i>February, March and April</i> | Head of Finance & Resources | 2:35pm |
| 9. | Event Budgets | DPFS | 2:40pm |
| 10. | CSP Project Template for Large Events | DPFS and Head of Finance & Resources | 2:55pm |
| 11. | Health & Safety Committee Minutes <i>14 February and 11 April</i> | DPFS | 3:15pm |
| To Discuss | | | |
| 12. | Strategic Risk Register | Head of Finance & Resources | 3:20pm |

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| 13. | Social Enterprise Strategy | Head of Student Experience & Services | 3:40pm |
| 14. | Prioritisation of Capital Resources and use of reserves | Head of Finance & Resources | 4:00pm |
| 15. | Management of Minibuses | Head of Student Experience & Services | 4:10pm |
| 16. | Sponsorship Strategy | Union President | 4:15pm |
| 17. | Charifund and Cash Reserves | Union President | 4:25pm |
| 18. | Any Other Business | Finance and Risk Chair | |
| 19. | Date of next meeting Wednesday 14 June at 12:30pm, Meeting Room 6 | | |