



FINANCE AND RISK COMMITTEE

The third ordinary meeting of the Finance and Risk Committee for the 2019/20 session, to be held on Thursday 26th March 2020 remotely at 10.30am

Agenda

Item	Subject	Lead	Timings	Action
1. Formal Business	Welcome and Chair's Business	Finance and Risk Chair	10:30	Note
2.	Declaration of Interest	Finance and Risk Chair		Note
3.	Apologies	Finance and Risk Chair		Note
4.	Minutes To consider the Minutes from 5 th February 2020	Finance and Risk Chair		Decision
5.	Action Tracker	Finance and Risk Chair		Discuss
6.	Committee Forward Agenda	Finance and Risk Chair		Discuss
Reporting:				
7.	Management Accounts: <ul style="list-style-type: none"> February Overview of key deliverables 	Finance Manager	10:45	Note
8.	Recovery Plan & Brief Reserves Update	Interim Managing Director	10.55	Note
9.	Investment Performance – Rathbone Greenbank Investments	Finance Manager	11:15	Discuss
10.	CSP Finance	DPFS	11:30	Discuss
11.	Business Continuity Plan	Head of Student Experience	11.40	Discuss/Decision
Discussion:				
12.	Approach to Block Grant Proposal	Interim Managing Director	11.55	Discuss/Decision
13.	Summer Ball Update	DPFS	12:40	Discuss
14.	EPOS Review	Interim Managing Director	12:50	Discuss
15.	AOB		13:00	

Date of next meeting: 17 June