

## Finance Committee Meeting

To be held on Tuesday 9 March 2010 at 1030 at Argyll Court, Stirling

### Agenda

	Status	Paper No
1. Declaration of Interests	I	Verbal
2. Apologies	I	Verbal
3. Minutes of previous meeting and any matters arising		
• 8 December 2009	A	FCM/090310/1
• Rolling Action Points	I	FCM/090310/2
4. Management Accounts to 31 January 2010		
• Group Management Accounts at 31 January 2010	I	FCM/090310/3
• Highlights from 1 <sup>st</sup> Quarter Accounts 2009-10	I	FCM/090310/4
• Quarter 2 Forecast	I	Verbal
5. Group Treasury Management Report to 31 January 2010	I	FCM/090310/5
6. Debtors' and Creditors' Performance to 31 January 2010		
• SFEU	I	FCM/090310/6
• ASC	I	FCM/090310/7
7. Investment of Free Funds	I	FCM/090310/8
8. Update on Discussions with SFC and SQA	I	Verbal
9. Financial Regulations and Procedures Manual	A	FCM/090310/9
10. AOCB		
11. Continuous Improvement		
• Review of Meeting and Supporting Papers	D	Verbal
12. Date of Next Meeting		
• Monday 12 July 2010, 1030	I	Verbal

A = for action

I = for information

D = for discussion