

FINANCE AND EMPLOYMENT COMMITTEE

There will be a meeting of the Finance and Employment Committee from **4.00pm until 6.00pm on Wednesday 19 September 2018** in the 5541 Boardroom, floor 5, Howard Building, City Campus.

If you are unable to attend please notify Pete Sweeney in Governance Services by telephone on 0114 225 6470 or by [email](#).

If you have any queries or require further information please contact Martin Conway, Clerk to the Board of Governors by telephone on 0114 225 2051 or by [email](#).

Members should notify the Secretary of any item to be raised under 'Other Urgent Business' at least 24 hours in advance of the meeting.

A G E N D A

4.00pm 10 mins	1		Apologies for Absence
	2		Declaration of Interests Members are reminded of their duty under the Articles of Government to declare any personal interest, financial or otherwise, relating to agenda items to be considered at the meeting.
	3	FEC/3/18/M FEC/3/18/MC	Minutes of the meeting held on 10 July 2018 To <u>consider</u> the: i) minutes; ii) confidential minutes.
	4	FEC/3/18/action	Matters Arising/Action Tracker To <u>note</u> the action tracker
	5		Other Urgent Business To deal with other urgent business notified by 12 noon on Tuesday 18 September 2018 or accepted by resolution.
	6		Election of a Deputy Chair To <u>elect</u> a Deputy Chair of the Committee.
	7	Finance	
4.10 15 mins	7.1		Campus Masterplan Phase 1: Funding To <u>receive</u> an oral report from the Board's Campus Masterplan Task and Finish Group
4.25 15 mins	7.2	FEC/4/18/7.2 Confidential	Financial Monitoring: Provisional Outturn 2017/18 (Period 12) To <u>receive</u> the report

4.40 5 mins	7.3	FEC/4/18/7.3 Confidential	Orders/Contracts above Approval Threshold Level To <u>note</u>
4.45 5 mins	7.4	FEC/4/18/7.4	Investments Summary – 12 months to 31 July 2018 To <u>receive</u> the report
4.50 5 mins	7.5	FEC/4/18/7.5 to be tabled	Investment Schedule as at 18 September 2018 To <u>note</u>
4.55 10 mins	7.6	FEC/4/18/7.6 Confidential	Students' Union Financial Monitoring: Provisional Outturn 2017/18 To <u>receive</u> the report
5.05 10 mins	7.7	FEC/4/18/7.7 Confidential	Bad Debts – Recommended Provision and Write-Offs at 31 July 2018 To <u>approve</u>
	8	Estate	
5.15 10 mins	8.1	FEC/4/18/8.1 Confidential	Estate Developments To <u>receive</u> the report
5.25 5 mins	8.2		Sheaf Street Tower Development To <u>receive</u> an oral report
5.30 5 mins	8.3		Health Innovation Park To <u>receive</u> an oral report
5.35 5 mins	9		Professional Services Operating Model (PSOM) To <u>receive</u> an oral report
5.40 10 mins	10		SHU Law Ltd To <u>receive</u> an oral report
5.50 10 mins	11		Governance Arrangements for Subsidiary Companies: Revision to FEC Terms of Reference To <u>receive</u> an oral report
	12	FEC/4/18/12	Schedule of Meetings and Forward Planning Programme To <u>receive</u> the forward planning programme.

Martin Conway, Secretary