

STAFFORD COLLEGE CORPORATION

**MEETING OF THE RESOURCES COMMITTEE TO BE HELD ON
WEDNESDAY 23 MARCH 2011 AT 5.30 pm IN ROOM T323**

AGENDA

Note: Any member wishing to discuss any of the following items prior to the meeting is asked to contact the Clerk

PART I

1. Apologies
2. Declaration of Interests: Members are reminded of their duty to declare an interest, financial or otherwise, in any item on the Agenda
3. Meeting held on 24 November 2010:
 - (a) Part I Minutes
 - (b) Matters Arising

Item for Approval:

4. Draft Tuition and Examination Fees Policy: Vice Principal (Resources) to present the draft Tuition and Examination Fees Policy for 2011/12 for the Committee's approval
5. Financial Regulations and Contract Standing Orders: Vice Principal (Resources) to present the proposed key amendments to the Financial Regulations and Contract Standing Orders for 2011/12 for the Committee's approval
6. Three-Year Forecast: Vice Principal (Resources) to present the revised Three-Year Financial Forecast 2011/12 - 2013/14 for recommendation to the Corporation

Item for Discussion/Information:

7. Accommodation Strategy: Progress report from Mr C Riding, Director of MIS and Capital Development
8. Management Accounts: Vice Principal (Resources) to present the Management Accounts for February 2011
9. Funding Update: Principal to give an oral report on updated funding arrangements for 2011/12
10. Budget: Vice Principal (Resources) to present the Budget Timetable for 2011/12

11. Treasury Management: Vice Principal (Resources) to present a review of the Treasury Management Policy
12. Any Other Business
(Note: Any member wishing to raise for discussion an item that is not already included in this agenda is requested to inform the Clerk at least two working days before the meeting)
13. Date and Time of Next Meeting: Wednesday 29 June 2011 at 5.15 pm

PART II

14. Meeting held on 24 November 2010:
 - (a) Part II Minutes
 - (b) Matters Arising
15. Capital Project - Bank Loan Facility: Vice Principal (Resources) to present key preferred options with indicative costs, as requested by the Committee in November 2010
16. Staffing Issue: Principal to report