

BOARD OF MANAGEMENT

Finance & Property Committee

Tuesday 31 May 2022 at 5.00pm
Microsoft Teams Meeting



AGENDA

1. **WELCOME**
2. **APOLOGIES**
3. **DECLARATIONS OF INTEREST OR CONNECTION** Paper A for information ST
4. **MINUTES OF PREVIOUS MEETING** Paper B for approval
5. **MATTERS ARISING** Paper C for approval
6. **FINANCE** BF/JC
 - 6.1 Month 9 – Management Accounts & Forecast Paper D for information
 - 6.2 Interim Budget 2022/23 Paper E for information/approval
 - 6.3 Financial Strategy - Sustainability Planning Paper F to follow
7. **INFRASTRUCTURE** BG/AR
 - 7.1 Estates Update Paper G for information
 - 7.2 Estates Annual Report Paper H for information
 - 7.3 Infrastructure Strategy Outline Paper I for discussion
8. **PROCUREMENT** BF
 - 8.1 Procurement Update Paper J for approval
 - 8.2 Network Replacement Option Appraisal Paper K for approval
9. **REVIEW OF GARDYNE THEATRE LIMITED (GTL)** Paper L for approval JC
10. **COVID-19 UPDATE**
 - 10.1 Estates & Infrastructure Verbal update BG/AR
 - 10.2 Finance & Governance Verbal update BF
11. **STRATEGIC RISK & COVID REGISTER** ST
 - 11.1 Strategy Risk - Financial Sustainability Paper M for discussion JC
 - 11.2 Strategic Risk Register - FPC Extract only Paper N for discussion
 - 11.3 COVID Risk Register – FPC Extract only Paper O for discussion
12. **VP CORPORATE SERVICES REPORT** Paper P for information JC
13. **DATE OF NEXT MEETING** – Tuesday 6 September 2022 - ONSITE