

Finance Committee Agenda

Meeting to be held on Thursday 19 October 2023 via Zoom video conferencing at 14:00

Members unable to attend are asked to inform Catherine Browne in advance (email catherine.browne@york.ac.uk).

Please see the Category 2 Agenda for items which are: [a] information provided for information only, where discussion is not required or expected, unless a request is made to escalate an item to Category 1 and [b] supplementary information and data for items on the Category 1 Agenda.

Category 1 - Main Agenda

Section 1: Standing Items

No.	Item	Item Code	Status	Lead(s)
1.1	Apologies for absence	N/A	To note	All Finance Committee Members
1.2	Declaration of Interests in items on the Agenda	N/A	To note	Chair/Secretary
1.3	Minutes of the meeting held on 22 June 2023	FC.23-24/01	To confirm	Chair/Secretary
1.4	Action Tracking and Matters Arising from the Minutes not covered elsewhere on the Agenda	FC.23-24/02	To note	Chair/Secretary

Section 2: Strategic Development, Planning and Performance Monitoring items for consideration and/or decision

No.	Item	Item Code	Status	Lead(s)
2.1	To agree the Terms of Reference, Membership and Schedule of Business	FC.23-24/03	To consider	Chair
2.2	To receive a report on Capital Plans	FC.23-24/04	To consider	Finance Director
2.3	To receive the Five Year Forecast	FC.23-24/05	To endorse	Finance Director/ Group Financial Controller

No.	Item	Item Code	Status	Lead(s)
2.4	To receive the Outturn Report	FC.23-24/06	To endorse	Finance Director/ Group Financial Controller

Section 3: Policy and Regulatory Matters

No.	Item	Item Code	Status	Lead(s)
3.1	To receive the University of York Pension Fund (UoYPF) update	FC.23-24/07a FC.23-24/07b FC.23-24/07c	To note	Finance Director
3.2	To receive an update on USS Pension Fund	FC.23-24/08	To consider	Finance Director

Section 4: Sub-committee Summaries and Meeting-related information

No.	Item	Item Code	Status	Lead(s)
4.1	To receive the CESIS Board minutes June - September 2023	FC.23-24/09	To note	Chair
4.2	To receive an update from the University Planning Committee	FC.23-24/10	To note	Chair
4.3	Date of next meeting: to note that the next meeting of the Committee is the joint meeting with Audit and Risk Committee on Thursday 16 November at 09:15 via Zoom and in H/G21 Heslington Hall			

Catherine Browne
October 2023