

12.12.23 Finance Committee Category 1 Agenda

Section 1: Standing Items

14:00	1.1 Apologies for absence	To note	Chair
	1.2 Declarations of interest in items on the agenda	To note	All members
	1.3 Minutes	To confirm	Chair
	Meeting held on Thursday 19 October 2023		
	FC.23-24_15 minutes 19.10.23 (unconfirmed).pdf		
	Joint meeting with the Audit and Risk Committee held on Thursday 16 November 2023		
	FC.23-24_16 ARC & FC minutes 16.11.23 (unconfirmed).pdf		
	1.4 Action tracking and Matters Arising from the Minutes not covered elsewhere on the Agenda	To note	Chair/ Deputy Vice-Chancellor & Provost
	FC.23-24_17 Finance Committee - Action Log (Nov 23).pdf		
	1.5 Update on finalisation and approval of year end matters Verbal report supported by paper FC.23-24/17a Confidential and Commercially Sensitive	To note	Chair/ Interim Deputy Finance Director & Group Financial Controller
	<ul style="list-style-type: none"> - Annual Report and Financial Statements 2023 - OfS Annual Financial Return - US GAAP accounts 2022-23 		
	FC.23-24_17a Financial Statements update - year ended 31 July 2023.pdf		

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

14:30	2.1 Quarter 1 financial forecast 2023/24 Confidential and Commercially Sensitive	To approve	Interim Deputy Finance Director & Group Financial Controller/ Deputy Vice-Chancellor & Provost
	FC.23-23_18 Q1 Financial Forecast (2023_24).pdf		
	2.2 Report from the Budget Monitoring Group Confidential and Commercially Sensitive	To note	Deputy Vice-Chancellor & Provost
	FC.23-24_19 BMG Report.pdf		
	2.3 Risk Register - Finance (October 2023) Confidential and Commercially Sensitive	To consider	Interim Deputy Finance Director & Group Financial Controller
	FC.23-24_19a Risk Register - Finance (October 2023).pdf		

Section 3: Policy and Regulatory Matters

15:15	3.1 UoY Pension Fund update Confidential	To consider	Interim Deputy Finance Director & Group Financial Controller
	FC.23-24 20 University of York Pension Fund update November		

2023.pdf

3.2 USS update
Verbal report

To note

Interim Deputy
Finance
Director &
Group
Financial
Controller
Interim Deputy
Finance
Director &
Group
Financial
Controller

3.3 Annual report on TRAC Compliance and Assurance
Confidential and Commercially Sensitive

To approve

FC.23-24_21 Annual TRAC Compliance and Assurance report.pdf

Section 4: Sub-committee/Group meeting summaries and related information

15:45

4.1 TRAC Oversight Committee synopsis

To note

Interim Deputy
Finance
Director &
Group
Financial
Controller

FC.23-24_22 TRAC Oversight Committee Synopsis.pdf

4.2 CESIS Board minutes: 16.10.23 and 15.11.23

To note

Deputy Vice-
Chancellor &
Provost

FC.23-24_23 CESIS minutes 16.10.23 & 15.11.23.pdf

Next meeting: Wednesday 13 March 2024, 2.15pm to 5pm, in the Yarburgh Room (H/G15) and online via Zoom