

# AGENDA

**Tuesday 17 September 2024**  
**FINANCE AND RESOURCES COMMITTEE**

A meeting of the Finance and Resources Committee will be held on **Tuesday 17 September 2024 at 14:00 hrs in room 209 Sutherland Building, City Campus West.**

*All Items on this Agenda are Confidential*

Item		To	Code	Lead
<b>Strategic and Policy Items</b>				
<b>1. Introductions</b>				
i.	Declarations of Interest	Note	Oral Report	H Fairfoul/G Bailes
ii.	Vice-Chancellor's Horizon Scanning	Note	Oral Report	Prof A Long
<b>2. Core Financial Performance and Planning</b>				
i.	Tuition Fees, Scholarships, Bursaries and Discounts 2025/26	Approve	FR24/01	H Bower
ii.	Student Recruitment 2024/25	Note	Presentation	H Bower
iii.	Finance Monthly Report: P12 2023/24	Note	FR24/02	P MacDonald/ L Mayfield
<b>3. Policy/Regulation/Projects</b>				
i.	Estates Masterplan	Endorse	FR24/03	Prof A Long/ Prof T Lawson
ii.	Centre for Writing	Endorse	FR24/04	D Monnery/ Prof C Gentry
iii.	Creation of Northumbria Digital Services Ltd	Approve	FR24/05	Dr S Corbett
iv.	Treasury Management Annual Report	Approve	FR24/06	P MacDonald/ L Mayfield
v.	Energy Contracts	Endorse	FR24/07	P MacDonald/ L Mayfield
vi.	IP Policy	Approve	FR24/08	M Parker
vii.	Updated Conflicts of Interest Policy	Approve	FR24/09	G Bailes
viii.	Apprenticeship Subcontracting Rationale	Approve	FR24/10	Prof G Wynn
ix.	Contracts Summary	Note	FR24/11	P MacDonald/ L Mayfield
x.	Draft Annual Report of Employment and Finance Committee	Consider	FR24/12	H Fairfoul/ G Bailes
xi.	Students' Union Financial Performance P12 2023/24*	Note	FR24/13	
<b>4. Constitutional and Administrative Items</b>				
i.	10 June 2024 Employment and Finance Committee Meeting			H Fairfoul
	➤ Summary Minutes	Confirm	FR24/14	
	➤ Confidential Minutes	Confirm	FR24/15	
ii.	Written Resolutions			
	➤ End User Compute EF23/106	Confirm	FR24/16	
	➤ Banking Mandate Changes	Confirm	FR24/17	
iii.	Matters Arising/ Summary Action List	Note	FR24/18	G Bailes
iv.	Committee Agenda Plan	Note	FR24/19	G Bailes
v.	Strategic Risk Dashboard	Note	FR24/20	G Bailes

## FINANCE AND RESOURCES COMMITTEE MEETING CLOSE

*\*Items marked “\*” will be taken as read without discussion at the meeting, unless a request to open the item is made in advance to the Chair.*