

Finance and Risk

Finance and Risk – Actions Tracker

Meeting(s)	Minute	Action	Lead Responsibility	Progress	Due date
Matters Arising					
5 th February	9.11	Forecasts and Half Year Review TFD and FH to present debt management plan to next F&R	DPFS/DPCS		Next F&R Meeting
26 th March	6.1	Forward Agenda Check and review agenda is in line with current context.	Interim MD		Next F&R Meeting
26 th March	8.4	Recovery Plan/Brief Reserves Update Meet w/Senior Managers to identify ways to make savings to the budget	Interim MD		Next F&R Meeting
26 th March	9.9	Investment Performance – Rathbone Greenbank To discuss the use of drawn down investment monies.	Chair/Interim MD/Interim FD		July 2020
26 th March	12	Approach to Block Grant Proposal To provide F&R with updates into Block Grant Proposal from College.	President/Interim MD.		Next F&R Meeting

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26 th March	14.5	EPOS Review Provide update regarding progress made to EPOS & a decision to re-tender.	Interim MD		Next F&R Meeting