



Finance Committee

Monday 3 July 2023, 1.00pm

Minutes

Present Members:

Ms Sarah Whitney (video conference); Professor Stephanie Bird (in person); Mr Roger Blundell (in person); Mr Philip Clark (in person); Dr Alun Coker (in person); Ms Tania Holt (video conference); Dr Michael Spence AC (in person)

Observer:

Mr Deniz Akinci, Students' Union Affairs Officer (in person)

Apologies:

Professor Patrick Haggard (in person)
Mr Dominic Blakemore, Vice-Chair of Council (observer)

Officer:

Sarah West, Secretary to Finance Committee

In Attendance:

Minutes 102-114: Ms Charu Gorasia, Chief Financial Officer
Minutes 102-114: Dr Clare Goudy, Chief of Staff to the President and Provost
Minutes 102-114: Ms Natasha Lewis, General Counsel
Minutes 102-114: David Pacey, University Secretary
Minutes 102-114: Kate Pearce, Director of Finance Business Partnering
Minutes 102-114: Mr Matthew Swales, Director of Finance Services
Minutes 102-108: Ms Jess Yuille, Director of Financial Planning and Analysis
Minutes 102-108: Donna Dalrymple, Chief People Officer
Minute 108: Joanne Wilkes, HR Services Director (online)
Minute 109: Erin Squires, Head of Treasury Management & Sustainable Finance

Part I: Preliminary Business

102. Welcome and Operation of the Meeting

102.1. This meeting was held by video-conference with some members participating by video conference and some members present in the same room together. The video conferencing tool allowed all members to participate in the meeting, being able to see and hear each other. Due to the meeting being held by video

conference decisions made at the meeting would be ratified by Chair's Action after the meeting.

103. Declarations of Interest

103.1. No declarations were made.

104. Minutes of 15 June 2023 (9-01)

104.1. Exempt from publication, please see confidential minutes.

105. Matters Arising

105.1. There were no matters arising.

Part II: Strategic Items for Discussion

106. Confidential: P10 (May) Month End Management Accounts (9-02)

106.1. Exempt from publication, please see confidential minutes.

106.2. Exempt from publication, please see confidential minutes.

106.3. Exempt from publication, please see confidential minutes.

106.4. Exempt from publication, please see confidential minutes.

107. Confidential: Oral Update on Contribution Targets

107.1. Exempt from publication, please see confidential minutes.

107.2. Exempt from publication, please see confidential minutes.

107.3. Exempt from publication, please see confidential minutes.

108. Confidential: Debt Write-Off over £10,000: Salary Overpayments (9-03)

108.1. Exempt from publication, please see confidential minutes.

108.2. Exempt from publication, please see confidential minutes.

108.3. Exempt from publication, please see confidential minutes.

109. Confidential: Banking Matters - Gilt Purchase Delegations & Resolutions (9-04)

109.1. Exempt from publication, please see confidential minutes.

109.2. Exempt from publication, please see confidential minutes.

109.3. Exempt from publication, please see confidential minutes.

Part III: Other Business for Approval or Information

110. Confidential: Investment Committee Minutes 22 May 2023 (9-05)

110.1. Exempt from publication, please see confidential minutes.

111. Confidential: Banking Matters (9-06)

111.1. Exempt from publication, please see confidential minutes.

112. Any other business

112.1. No other items of business were raised.

113. Date of the next meeting

113.1. Finance Committee agreed that the next meeting would take place online on 18 July, 16:00-17:00.

Part IV: Estates Committee Business

114. No business to consider.

Sarah West, Secretary to Finance Committee
July 2023