

University Board Extraordinary Meeting (By teleconference)

20 April 2020, 10:00 to 12:00

Dial 0800 917 1956, enter passcode 921 27240 # and state your name when prompted

Agenda

1. Welcome, Apologies and Declarations of Interest

2. Vice-Chancellor's Update (VC)

To note



2. JV April 2020 Board update.pdf

(4 pages)

3. Major Incident Group Update (COO)

To note



3a MIG Update Cover Sheet.pdf

(2 pages)



3b MIG Update.pdf

(4 pages)

4. Financial Impact of COVID-19 and update on finances including updated Cash-flows and report to OfS (VC/IDoF)

To note



4a COVID 19 impact 14-4-20 v3 (1).pdf

(4 pages)



4b Reportable Events - Form 2 Covid-19 Finance report.pdf

(1 pages)



4c Summary of Financial Impact of Covid 19.pdf

(1 pages)

5. Approach to Budgets for 2020/21 (IDoF)

To note



5.0 a Indicative budget 2020-21.pdf

(3 pages)



5.0 b FRC budget estimate (1).pdf

(1 pages)

6. Student Accommodation (IDoF)

To approve



6.1a Accommodation board paper v11.pdf

(7 pages)



6.1b Weekly Cash Flow Forecast 140420 including to Sept 20 exc rents.pdf

(3 pages)



6.1c Weekly Cash Flow Forecast 140420 including to Sept 20 inc 50% rents with 90% paying.pdf

(3 pages)



6.1d Weekly Cash Flow Forecast 140420 including to Sept 20 inc rents with 70% paying.pdf

(3 pages)



6.2 Legally Privileged and Confidential Advice.pdf

(13 pages)

7. Report on Financial Controls (IDoF)

To note



7 a FRC Report on cash flow issues 3-4-20 v3 (5).pdf

(4 pages)



7b Report on cash flow issues - proposed
addendum v4.pdf

(1 pages)



7c Historic month end bank balances (1).pdf

(1 pages)



7d PwC Cash Flow Audit Action Plan v6 (1).pdf

(3 pages)

8. Any Other Business (Chair)

To note

9. DATE OF NEXT MEETING Friday 1 May 2020, 9.00am (Chair)

To note