

UET meeting

Tue 20 April 2021, 10:00 - 12:00

Apols: TMB

Agenda

10:00 - 10:10
10 min

1. Minutes and Matters Arising from the Previous Meeting held on 13 April 2021

Approval *Chair*

 Minutes_UET meeting_130421 (1).pdf (3 pages)

10:10 - 11:05
55 min

2. Finance discussion


2.1. Cash flow update

Discussion *Sarah Hutchings*

2.2. Bid approvals

Approval *David Reeve*

[Detailed cashflows can be found in *UET/papers folder/UET meetings 2021/ 20 April 2021/bids - detailed cashflows*]

 Narrative for UET meeting 16.4.21.docx (2 pages)

2.3. Zero Based Budgeting and Leadership Process

Discussion *Sarah Hutchings/Colleen Harding*

2.4. High Level Budget Shape 2021/22 to 2023/24

Discussion *David Reeve*

2.5. PwC actions and interpretations

Discussion *Chair*

 PwC Cash Flow Audit Action Plan v6.pdf (3 pages)

 BU FINAL Cash Flow Follow Up Internal Audit Report 2019-20 (2) (1).pdf (17 pages)

11:05 - 11:15
10 min

3. Standing item: OfS and Government Reporting

Discussion *Chair*

- Reportable events update
 - Regulatory reporting tracker
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11:15 - 11:25
10 min


4. Future Meetings and Items

Note *Chair*

- ULT agenda -20 April 2021

- ULT agenda - 5 May 2021

 EULT agenda 21st April 2021.pdf (2 pages)

 EULT agenda 5th May 2021.pdf (2 pages)

11:25 - 11:35
10 min

5. AOB