

UET meeting

Tue 12 October 2021, 10:00 - 12:30

Teams (committee room not available)

Agenda

10:00 - 10:05
5 min

1. Minutes and Matters arising from the previous meeting held on 5 October 2021

Approval *Chair*

 Minutes_UET meeting_051021.pdf (3 pages)

10:05 - 12:05
120 min

2. Finance discussion

2.1. Estates Financial Planning

Discussion *Stuart Laird, Steve Cox, Andy Scott*

2.2. Cash flow update

Discussion *Sarah Hutchings*

2.3. Year End Management Accounts

Note *David Reeve*

 FRC Management Accounts July 2021 final v2.pdf (16 pages)

2.4. Bid approvals

Approval *David Reeve*

 Aggregated pre-pending cash-flow 08.10.2021.xlsx (100 pages)

 Narrative for UET meeting 12.10.21.docx (2 pages)

2.5. IT Strategy

Discussion *Tom Ormerod*

12:05 - 12:10
5 min

3. Standing item: OfS and Government Reporting

Discussion *Chair, Deborah Wakely*

- Reportable events update
 - Regulatory reporting tracker
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12:10 - 12:15
5 min


4. Future Meetings and Items

Note *Chair*

- ULT agenda - 20 October 2021
- ULT agenda - 10 November 2021

 EULT meeting 20th October 2021.pdf (2 pages)

 EULT 10th November 2021.pdf (2 pages)

 ULT committee terms of reference update October 2021.pdf (1 pages)

 EULT and ULT Meeting agendas master.pdf (3 pages)

12:15 - 12:20
5 min

5. AOB

Chair