

UET meeting

Tue 13 September 2022, 10:00 - 12:00

Teams

Agenda

10:00 - 10:05
5 min

1. Minutes and Matters arising from the previous meeting held on 30 August 2022

Approval Chair

 Minutes_UET meeting_300822 (1).pdf (3 pages)

10:05 - 11:10
65 min

2. Finance discussion

Susie Reynell

2.1. Cash flow update

Information Sarah Hutchings


2.2. Management Accounts - July 2022 update

Info Sarah Hutchings

 ULT Management Accounts July 2022 draft v2 pre audit.pdf (15 pages)


2.3. Bids for approval

Approval Susie Reynell

 Narrative for UET meeting 13.09.22.pdf (2 pages)

2.4. Utilities paper

Discussion Steve Foister, Stuart Laird

 Gas and Electric purchasing options LB 1.2.pdf (13 pages)

2.5. Financial Regulation Breaches

Discussion Susie Reynell

 Financial Regulation Compliance Sep 2022.pdf (4 pages)

2.6. RCF extension

Approval Susie Reynell

2.7. QR proposal




Discussion Tim McIntyre-Bhatty

 EULT Sep 22 QR.pdf (3 pages)

11:10 - 11:20
10 min

3. BU application for the Phase 3b of the Public Sector Decarbonisation Scheme.

Approval *Jim Andrews*

-  PSDS Application Business Final.docx (6 pages)
-  BU2025 Business Case RA Checklist_PSDS Application.docx (1 pages)
-  Indicative PSDS Decarbonisation Project Cash Flow.xlsx (4 pages)

11:20 - 11:25
5 min

4. Standing item: OfS and Government Reporting

Discussion *Chair*

- Reportable events update

11:25 - 11:30
5 min

5. Future Meetings and Items

Note *Chair*

- ULT awayday agenda - 14 September
- SVEC 15th September
- ULT agenda - 28 September

-  EULT agenda 14th September 2022.pdf (3 pages)
-  SVEC agenda September 2022.pdf (3 pages)
-  ULT meeting - 28 September.pdf (3 pages)

11:30 - 11:50
20 min

6. ULT awayday -14 September- Preparation

Discussion *Colleen Harding*

11:50 - 11:55
5 min

7. AOB

Chair