# UHI NWH Finance and General Purposes committee meeting

*Wednesday 9 December 2026, 17:20 - 19:05*

**MS Teams**

Any information which you receive or obtain as a member of the NWH Board or of this Committee shall be treated as confidential and shall be held and treated in accordance with the College's Code of Conduct for Board members. Confidential information can include discussions, documents, and information which is not yet public or never intended to be public, and information deemed confidential by statute.
The taking of photographs (including screen shots), audio or video recordings are not permitted during meetings unless with the express permission of the Chair.

## Agenda

**17:20 - 17:20**
0 min

### 1. Welcome, apologies and establishment of quorum

*Discussion* *Shona MacDougall*

There shall not be less than three members. A quorum shall be no less than half the voting members.

**17:20 - 17:20**
0 min

### 2. Declarations of interest and connection

*Discussion* *Shona MacDougall*

Members must declare an interest, either financial or non-financial in any item on the Agenda and should do so at the start of the meeting or as early as possible during the meeting. Members must not remain, nor participate in any way in a part of the meeting in which they have declared an interest. Members must declare a connection which does not amount to an interest in any item on the Agenda where in the interests of transparency they consider that it is appropriate to do so.

**17:20 - 17:20**
0 min

### 3. Minutes of the meetings held on 23rd September 2026

*Decision* *Shona MacDougall*

Approval sought for the minutes of 23rd September 2026

**17:20 - 17:20**
0 min

### 4. Action tracker

*Information* *Shona MacDougall*

The committee are invited to review the action tracker

**17:20 - 17:20**
0 min

### 5. UHI NWH Quarterly Health and Safety report

*Discussion* *Doug Rattray for Jim Hutton*

**for noting** - any questions on this report should be flagged to the Board Secretary no later than 5pm on Thursday, 26th November 2026.

**17:20 - 17:20**
0 min

### 6. Capital projects review of spend variations

*Discussion* *Doug Rattray*

**17:20 - 17:20**
0 min

### 7. Dale Farm lease

DRAFT

*Discussion* *Doug Rattray*

17:20 - 17:20
0 min

## 8. Thurso Life Long Learning and Innovation District

*Discussion* *Debbie Miller*

17:20 - 17:20
0 min

## 9. Fort William STEM Centre

*Discussion* *Lydia Rohmer*

17:20 - 17:20
0 min

## 10. Confidential (CMS)

*Information* *Debbie Miller*

Verbal progress report inclusive of financials

17:20 - 17:20
0 min

## 11. NU Horizon

*Decision* *Debbie Miller*

Business plan and governance arrangements

17:20 - 17:20
0 min

## 12. Financial reports

*Discussion* *Stephen Thomson*

Statutory accounts 2025/26

Quarter 1 management accounts 2026/27

Cash flow report 2026/27 incorporating liquidity support

17:20 - 17:20
0 min

## 13. Financial recovery plan

*Discussion* *Lydia Romer /Stephen Thomson*

17:20 - 17:20
0 min

## 14. Financial recovery plan risk status

*Information* *Lydia Rohmer*

awaiting paper

17:20 - 17:20
0 min

## 15. Review of financial regulations

*Information* *Stephen Thomson*

### 15.1. Review of the financial policies for submission and associated time line

*Information* *Stephen Thomson*

17:20 - 17:20
0 min

## 16. Governance

*Ellen Maclean*

Committee terms of reference annual review

DRAFT

17:20 - 17:20
0 min

## 17. Risk Register

*Information* *Lydia Rohmer*

**for Noting**

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17:20 - 17:20
0 min

## 18. Grants / Donations for approval

*Information* *Debbie Miller*

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17:20 - 17:20
0 min

## 19. Research and Knowledge Exchange (R&KE) Quarterly report

*Information* *Stuart Gibb*

For noting - any questions on this report should be sent to the Board Secretary no later than 5pm, Thursday 26th November 2026

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17:20 - 17:20
0 min

## 20. A.O.B.

*Decision*

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