

# UET meeting

Tue 17 November 2020, 10:00 - 12:00

MS Teams



## Agenda

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10:00 - 10:10  
10 min

### 1. Minutes and Matters Arising from the Previous Meetings held on 3 November 2020

*Approval*                  *Chair*

Minutes\_UET meeting\_031120 (1).pdf (2 pages)

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10:10 - 11:00  
50 min

### 2. Standing item: Financial Update

*Discussion*                  *David Reeve*

#### 2.1. Cash Flow update

*Review*                      *Sarah Hutchings*

[SH asked to join at 10:10]

##### 2.1.1. Management Accounts - October 2020 update

*Review*                      *Sarah Hutchings*

#### 2.2. Bid Approvals

*Approval*                  *David Reeve*

(detailed cashflows have been saved into the documents folder)

Narrative for pre-pending requests for UET meeting 17.11.20.pdf (3 pages)

##### 2.2.1. LEP bids

*Approval*                  *Deborah Wakely*

[DW asked to join at 10:45 ]

#### 2.3. FRC Banking papers

*Discussion*                  *David Reeve*

- Additional Banking Facility
- Legal Report

Additional banking facility covering paper v2.pdf (3 pages)

Bournemouth University - report on Barclays RCF.pdf (11 pages)

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11:00 - 11:05  
5 min

### 3. Standing item: OfS and Government Reporting


*Information*                  *Chair*


- Reportable events update
- Updated Horizon Scan

**11:05 - 11:10** **4. Future Meetings and Items:**  
5 min

*Review*                      *Chair*

- 18 November - ULT agenda
- 9 December - ULT agenda

 EULT agenda 18th November 2020.pdf (2 pages)

 EULT agenda 9th December 2020.pdf (2 pages)

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**11:10 - 11:10** **5. AOB**  
0 min