

Agenda for Finance & Capital Investment Committee

Date: Thursday, 25 March 2026 @ 4pm

Microsoft Teams

Item Title		Purpose	Sponsor	Time
1.	<u>Chairs welcome:</u>			
1.1	Chairs opening	For noting		
1.2	Conflict of Interest Declaration	For noting		
1.3	Memo re appointment of Chief Financial Officer	For approval		
1.4	Approval of minutes: 5 Feb 2026	For approval		
1.5	Matters arising (Action Log)	For noting	Chairperson	4.00 - 4.10
Section 2A - for noting/approval		Purpose	Sponsor	Time
2.1	Budget 2026	For approval	VP Finance	4.10 - 4.40
2.2	Internal Financial Controls Review 2025 - Internal Audit Report	For noting	VP Governance	4.40 - 4.55
2.3	AGM Resolutions for subsidiary companies	For approval	VP Governance	4.55 - 5.00
Section 2B - for information		Purpose	Sponsor	Time
2.4	HEA Capital Development Reserve agreement	For information	VP Finance	5.00 - 5.10
2.5	Consideration of revised 5-year projections/scenarios	For information	VP Finance	5.10 - 5.20
2.6	Update on Philanthropy	For information	VP Governance	5.20 - 5.40

2.7	HEA 4-month report Sept to Dec 2025	For information	VP Finance	5.40 - 5.45
2.8	President’s Expenses	For information	VP Governance	5.45 - 5.50
3.	AOB			5.50 - 5.55