

### Our Existing Priorities

**Financial Success - Ensure Core Activities are Resourced**

### Our Increased Focus

#### Support College Strategies

Allocate financial resources to support the new strategies

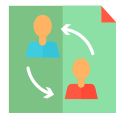
#### Measure Performance through EBITDA

Use EBITDA (Earnings Before Interest, Tax, Depreciation, Amortisation) as the primary measure of financial performance

### What Remains Important?



Financial Viability



Fair Financial Policies to Widen Access



Value for Money



Ethical and Sustainable Procurement with Support for Local SMEs



Effective Internal Controls

### Where will we be?



Earning a sustainable EBIDTA each year, sufficient to meet College needs



Sufficient reserves to fund future investment plans

### Timetable for Key Projects

The following shows the timetable for key projects in the next four years. Indicating our priorities

Ethical and Sustainable Procurement



Sustainable EBIDTA



Sufficient Reserves

