



**Finance Committee 2023/2024**  
**Meeting to be held in the Provost's Library**  
**Thursday, 30<sup>th</sup> May 2024, at 10:00 a.m.**

**A G E N D A**

<b>A = Approval</b>
<b>R = Recommendation</b>
<b>N = Noting</b>

Apologies

Statement of Interest

Minutes of meeting of 30 April 2024

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

**B1. Financial and Performance Highlights – Qtr. 2 2023/24**

The Projects Accounting Manager will attend for this item.  
Memorandum from the Projects Accounting Manager and the Interim  
Deputy Chief Financial Officer dated 23.05.2024

Enclosure **N**

**B2. Capital Projects Dashboard**

(Minute FN/23-24/75 of 30.04.2024 refers)  
Presentation from the COO dated May 2024

Enclosure **N**

**- Trinity East Phasing**

(Minute FN/23-24/76 of 30.04.2024 refers and Minute FN/22-23/103  
of 08.06.2023 refers)

The Chief Innovation & Enterprise Officer, Programme Manager for  
Strategic Projects and Capital Projects Manager will attend for this item.  
Presentation from Bursar & Director of Strategic Innovation  
dated 23.05.2024

Enclosure **A**

**- E3 Learning Foundry (E3LF) Update**

(Minute FN/23-24/39 of 08.02.2024 refers)

The E3 Programme Sponsor and Programme Manager  
will attend for this item.

Presentation from the E3 Programme Sponsor dated 30.05.2024

Enclosure **N**

**- Old Library Redevelopment Project (OLRP) Update**

(Minute FN/22-23/100.1 of 08.06.2023 refers)

The Project Sponsor and Programme Manager will attend for this item.  
Presentation from Bursar & Director of Strategic Innovation  
dated 23.05.2024

Enclosure **A**

**B3. PHS and Rubrics Business Case Update**

Memorandum from the CRU Commercial Director dated 22.05.2024

Enclosure **N**

**B4. Trinity Development & Alumni (TDA) Update**

(Minute FN/23-24/28 of 26.10.2023 refers)

The Chief Advancement Officer and TDA Director of Operations will attend for this item.

Memorandum from the Chief Advancement Officer dated 20.05.2024

Enclosure **N**

- B5. Global Relations Strategy (GRS) III Update**  
(Minute FN/23-24/62 of 07.03.2024 refers)  
The Trinity Global Business Planning and Data Manager and Associate Director Recruitment will attend for this item.  
Memo from the Office of Vice-President for Global Engagement dated 30.05.2024      Enclosure      **N**
- B6. Finance Committee Meeting Dates and draft Work Programme 2024/25 and Finance Committee Self Evaluation Results**  
Memoranda from the CFO and Secretary to College both dated 23.05.2024      Enclosure      **N**

### Section C – Items for Noting

Committee Members are requested to inform the CFO by 5.00p.m. on the day prior to the meeting if they wish to discuss any of the following items. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

- C7. ESG Reporting**  
(Minute FN/22-23/80 of 04.05.2023 refers)  
Memorandum from the Head of Financial Planning and Analysis dated 23.05.2024      Enclosure      **N**
- C8. Trinity Online Services CLG Update**  
(Minute FN/23-24/26 of 26.10.2023 refers)  
Memorandum from the Interim Head of Operations, TOSL dated 23.05.2023      Enclosure      **N**
- C9. Review of the STEM PhD by research (PGR) college fee reduction**  
(Minute FN/22-23/111 of 08.06.2023 refers)  
Memorandum from the Dean of STEM dated 23.05.2024      Enclosure      **N**
- C10. School of Medicine Business Expansion Plan**  
(Minute FN/22-23/30 of 23.11.2022 refers)  
Memorandum from the Head of School of Medicine dated 20.05.2024      Enclosure      **N**
- C11. Control Exception Report May 2024**  
Report from the Financial Operations Officer dated 23.05.2024      Enclosure      **N**
- C12. Internal Audit Recommendation Log**  
(Minutes FN/16-17/105 of 03.05.2017 & FN/22-23/112 of 08.06.2023 refers)  
Memorandum from the Interim Deputy CFO dated 23.05.2024      Enclosure      **N**
- C13. Treasury Management Update**  
Memorandum from the Project Appraisal Manager & Senior Corporate Finance Accountant dated 13.05.2024      Enclosure      **N**
- C14. University Bridge Fund II Investor Report Quarter 1 2024**  
Memorandum from TCD Start-up Development Manager dated 21.05.2024      Enclosure      **N**
- C15. Minutes of Commercial Revenue Unit (CRU) Advisory Board**  
Memorandum from the CFO dated 23.05.2024      Enclosure      **N**
- C16. Minutes of the Critical Infrastructure Committee (CIC)**  
Memorandum from the CFO dated 23.05.2024      Enclosure      **N**

### Any Other Business

Date of Next Meeting: **17<sup>th</sup> September 2024 at 10:00 am**

## COMMITTEE MEMBERSHIP

### **Members**

Linda Doyle, Provost, (*Chair*)  
Eleanor Denny, Bursar/Director of Strategic Innovation  
Orla Sheils, Vice Provost-Chief Academic Officer (VP-CAO)  
Orla Cunningham, Chief Operating Officer (COO)  
Neasa Hardiman  
Norah Campbell  
László Molnárfi, President Students Union  
Gail McElroy, Dean of AHSS  
Cathy Bryce  
Liam Kavanagh  
Naomi Holland  
Louise Ryan, Chief Financial Officer (CFO), *Secretary*

### **In attendance**

Anne-Marie Moran, *Interim Deputy CFO*  
Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*

*FC Agenda 2024 05 30*