

Finance Committee 2005/2006
Meeting to be held in the Board Room
On 30th November 2005, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 2nd November 2005

Enclosure

Matters arising from the Minutes

- (1) Minute FN/05-06/23 Consolidated Financial Statements 2003 & 2004
- (2) Minute FN/05-06/24 Trust Funds (Benefactions) Financial Statements – 2005
- (3) Review of Finance Committee Action List

Section A – Policy/Implementation

No Section A Agenda Items

Any Other Business

Section B – Implementation Decisions/Review

B1. Research and Related Accounts of Professor W. Blau
(Minute FN/05-06/20 of 19 October 2005 refers)

The Head of School of Physics, The School Director of Research, Dean of Research and Research Accounting Manager will attend for this item.

Callover of Actions from Minute FN/05-06/20 of 19 October 2005

- (i) Memorandum from the Dean of Research and Treasurer dated 16.11.2005
(Action point 20.4)
- (ii) Advisory note from the Director of Innovation Services dated 4.11.2005
(Action point 20.6)
- (iii) Memorandum from School of Physics dated 23.11.2005
(Action point 20.7)

Enclosure

Enclosure

Enclosure

B2. Actuarial Valuation to 31 March 2005
Mr M. Whyms of Mercer will attend for this item

Actuarial Valuation as at 31 March 2005

Enclosure

B3. Quarterly Accounts 30 September 2005
Capital Projects funded by HEA Capital Grants
Capital Projects not funded by HEA Capital Grants
Faculty and Departmental Budgets
Administrative and Other Areas Non-Pay Budgets
Service Departments
Subsidiary Activities
New Research Accounts
Research Account Balances
Research Accounts – Overdrawn Balances

Enclosure

Enclosure

Enclosure

Enclosure

Enclosure

Enclosure

To Follow

To Follow

To Follow

- | | | |
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| B4. | Control Exception Report - November 2005 | Enclosure |
| B5. | Tender Thresholds
Memorandum from Procurement and Contracts Manager dated 21.11.2005 | Enclosure |

Section C – Items for Noting

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

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|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| C1. | Investment Committee
Draft Minutes of Meeting of 24 November 2005 | To Follow |
| C2. | Annual Reports of Sub-Committees of Finance Committee for 2004/05
(a) Investment Committee
(b) Catering Management Committee
(c) Residences Management Committee | Enclosure
Enclosure
Enclosure |
| C3. | Guidelines for Engagement of Consultants in the Civil Service
Letter from HEA dated 18.11.2005 | Enclosure |
| C4. | House Purchase Loan
Eugene Rhatigan, Security | Enclosure |

Any Other Business

Date of Next Meeting: 19th December 2005

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)
Treasurer, (*Secretary*)
Bursar
Registrar
Prof. J. Parnell
Mr H. Kearns
President Students Union
Dean
Senior Lecturer
Secretary or nominee

Deputy Treasurer, *in attendance*

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