

Finance Committee 2005/2006
Meeting to be held in the Board Room
On 22 March 2006, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 22 February 2006

Enclosure

Matters arising from the Minutes

- | | |
|--|--|
| (i) Research and related accounts of Professor W. Blau
FN/05-06/63 of 22.02.2006 refers | Secretary to Report |
| (ii) Recurrent Income and Expenditure Estimates – 2006
Outcome of Board Discussion on 1.03.2006
Query referred from Board Meeting on 1.03.2006 | Treasurer to Report
Secretary to Report |

Section A – Policy/Implementation

None

Section B – Implementation Decisions/Review

- | | |
|---|-----------|
| B1. Quarterly Accounts to 31 December 2005 | |
| Capital Projects funded by HEA Capital Grants | Enclosure |
| Capital Projects not funded by HEA Capital Grants | Enclosure |
| School Budgets | Enclosure |
| Administrative and Other Areas Non Pay Budgets | Enclosure |
| Service Departments | Enclosure |
| Subsidiary Activities | Enclosure |
| New Research Accounts | Enclosure |
| Research Account Balances | Enclosure |
| Research Account Overdrawn Balances | Enclosure |
| B2. Purchasing Cards | |
| Mr M. Ryan will attend for this item. | |
| Memorandum from Finance Operations Manager dated 14.03.2006 | Enclosure |
| B3. Any Other Business | |

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.

- | | | |
|------------|--|-----------|
| C1. | Student Service Charge
Memorandum from Deputy Treasurer dated 14.03.2006 | Enclosure |
| C2. | PRTL I Funded Projects – Verification Checks (1.07.2005 - 31.12. 2005 claim)
Memorandum from Deputy Treasurer dated 13.03.2006 | Enclosure |
| C3. | Stafford Loan Programme – Audit Reports, 2001/02, 2002/03, 2003/04
Memorandum from Financial Resources Manager dated 7.03.2006 | Enclosure |
| C4. | New Financial Information System – Specification Project
(Minute FN/0506/10 of 5.10.2005 refers)
Memorandum from Deputy Treasurer dated 10.03.2006 | Enclosure |
| C5. | Service Charge (Campus Companies) – 2006/07
Memorandum from Finance Operations Manager dated 10.03.2006 | Enclosure |
| C6. | Investment Committee
Draft Minutes of meeting of 16.02.2006 | Enclosure |
| C7. | B.Sc. (Cur) Children’s/General Nursing and new undergraduate degree in Midwifery
Memorandum from Director, School of Nursing & Midwifery dated 8.03.2006 | Enclosure |
| C8. | Self-Financing Course
MPhil. in Comparative Literature
Memorandum from Administrative Officer, Fees Section dated 27.02.2006 | Enclosure |

Date of Next Meeting: **12th April 2006**

COMMITTEE MEMBERSHIP

Members

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

Deputy Treasurer, *in attendance*

/fcagd22032006