

**Finance Committee 2006/2007**  
**Meeting to be held in the Board Room**  
**On 4<sup>TH</sup> October 2006, at 2.00 p.m**

**A G E N D A**

**Apologies**

**Minutes of meeting of 21 June 2006**

Enclosure

**Matters arising from the Minutes**

**Section A – Policy/Implementation**

**None**

**Any Other Business**

**Section B – Implementation Decisions/Review**

- B1. EU Framework 7 Programme – The Impact of Proposed Rule Changes**  
The Dean of Research, Research Accounting Manager, Director of Innovations and Dr Oonagh Kinsman will attend for this item.

Memorandum from Treasurer and Director of Research & Innovation dated 25 September 2006.

Enclosure

- B2. Research and Related Accounts of Professor W. Blau**  
(Finance Committee FN/05-06/66 of 22.03.06 refers)  
The Head of School, School Director of Research and Dean of Research will attend for this item.

- (i) Previous Finance Committee minutes re accounts of Professor Blau  
(ii) Memorandum from Professor Lunney, Head of School of Physics dated 27.09.2006

Enclosure

Enclosure

- B3. Finance Committee – Role as a Principal Committee**  
(FN/05-06/66.3 of 22 March 2006 refers)

- (i) Terms of Reference of the Finance Committee  
(ii) Report of the Governance Working Group dated 27 February 2006  
(iii) Board Minute 9/246 of 14 April 2004 and related Appendix 1

Enclosure

Enclosure

Enclosure

- B4. Risk Assessment –**

- (i) Treasurer's Office  
Memorandum from Treasurer and Deputy Treasurer dated 27.09.2006  
(ii) College  
Risk Register and Risk Policy Board Paper (for information) dated 26.04.2006

Enclosure

Enclosure

- B5. HEA Funding Allocation Model**  
Letter to HEA dated 25.07.2006

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.

- C1. Quarterly Accounts to 30 June 2006**  
Memorandum from Deputy Treasurer and Research Accounting Manager dated 27.09.2006 Enclosure
- Capital Projects:  
(i) Funded by HEA Capital Grants Enclosure  
(ii) Part Section 843 funded Enclosure  
(III) Not funded by HEA Capital Grants Enclosure  
School, Vice Deanery and Faculty Reserves Enclosure  
Administrative and Other Areas Non-Pay Budgets Enclosure  
Service Departments Enclosure  
Subsidiary Activities Enclosure  
Research:  
(i) New Accounts Enclosure  
(ii) Balances Enclosure  
(ii) Overdrawn Balances Enclosure
- C2. Student Fees and Other Charges – 2006/07**  
(i) Memorandum from Ms J. Byrne dated 18.08.2006 Enclosure  
(ii) Irish Universities Medical Consortium letter dated 28.06.2006 Enclosure  
(iii) HEA letter dated 27.07.2006 Enclosure  
(iv) Memorandum dated 12.07.2006 from Head of Teaching and Learning (Postgraduate) and Head of Discipline Enclosure
- C3. Strategic Initiatives Scheme 2006**  
Letter from HEA dated 3.08.2006 Enclosure
- C4. Pay, Non-Pay & Recurrent Equipment Allocations – 2006/2007**  
Memorandum from Deputy Treasurer dated 1.08.2006 Enclosure
- C5. Haughton Institute**  
(FN/05-06/99 of 21 June 2006 refers)  
Independent Auditors' Report (pp 5 & 6) of Financial Statements for year ended 31 December 2005 Enclosure
- C6. Catering Management Committee**  
Draft Minutes of Meeting of 12.06.2006 Enclosure
- C7. Stafford Loan Programme: Audit Certificate for 2004/05**  
Memorandum from Ms J. Byrne dated 18.08.2006 Enclosure
- C8. House Purchase Loan**  
Ms Orlagh Ennis, IS Services Enclosure

## 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*

