

Finance Committee 2006/2007
Meeting to be held in the Board Room
On 29th November 2006, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 4 October 2006

Enclosure

- (1) School of Physics' proposed amendment to the minutes of 4.10.2006 – email from Prof. J. Donegan dated 20.10.2006

Enclosure

Matters arising from the Minutes

- (1) Action List 2006/2007
 (2) Action 88.3: Research: Explanatory Guidelines for Financial Management of Research Grants and Contracts
 Memorandum from Treasurer dated 10.11.2006

Enclosure

Enclosure

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

B1. SFI Issues

The Dean of Research, Director of Research & Innovation and the Research Development Officer will attend for this item.

- (i) Overhead Investment Plan for 2007
 (ii) Salary Augmentation Matters
 (iii) Indirect Cost Issues for 2006 and OIP 2007
 (iv) IJA document on indirect costs/overheads dated 10.11.2006

Enclosure
 Treasurer to Report
 Treasurer to Report
 Enclosure

B2. Research and related accounts of Principal Investigator

The Dean of Research will attend for this item.

- (i) Memorandum from Professor J. Lunney, Head of School of Physics dated 14.11.06
 (ii) Board Minute BD/06-07/038 of 25.10.2006

Enclosure
 Enclosure

B3. Sports Facilities – Recurrent Costs

The Director of Sport will attend for this item
 Memorandum from the Director of Sport, Mr T. McAuley dated 20.11.2006

Enclosure

B4. Science Gallery

(Minute 93 of 21.06.2006 refers)
 Report from Mr D. O'Brien dated 31.10.2006

Enclosure

B5. Control Exception Report

Report dated November 2006

Enclosure

B6. Taxation: Revenue Audit

- (i) Memorandum from Treasurer dated 22.11.2006
 (ii) Revenue Commissioners correspondence dated 17.11.2006
 (iii) Extract from draft Code of Governance for Irish Universities

Enclosure
 Enclosure
 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 September 2006

Memorandum from Financial Resources Manager and Research Accounting Manager dated 22.11.2006	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
(iii) SFI and EI Overhead Allocations	Enclosure
(iv) Professor Blau Schedules	Enclosure

C2. Strategic Innovation Fund – Cycle 1

Correspondence from HEA dated 27.10.2006

Enclosure

C3. Annual Reports of Sub-Committees of Finance Committee for 2005/2006

(a) Investment Committee	Enclosure
(b) Catering Management Committee	Enclosure
(c) Residences Management Committee	Enclosure

C4. Minutes of Sub-Committees

(a) Investment Committee Meeting of 21 September 2006	Enclosure
(b) Catering Management Committee Meeting of 8.11.2006	Enclosure
(c) Residences Management Committee Meeting of 6.11.2006	Enclosure

C5. Campus Companies Venture Capital Fund

Correspondence from Arancoast Limited dated 6.11.2006

Enclosure

Date of Next Meeting: **Monday** 18 December 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*

/fcagd29 11 2006

