

Finance Committee 2006/2007
Meeting to be held in the Board Room
On 11th April, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 20 February 2007

Enclosure

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

B1. Research – TCIN

Memorandum from Pro-Dean & Treasurer dated 4.04.2007

Enclosure

B2. Governance of Irish Universities

- (i) HEA Report and correspondence dated 17.01.2007
- (ii) Memorandum from Treasurer dated 4.04.2007

Enclosure
Enclosure

B3. Consolidated Financial Statements 2005/06

Treasurer to report

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 31 December 2006

Memorandum from Deputy Treasurer and Acting Research Accounting Manager dated 2.04.2007

Enclosure

Capital Projects:

- (i) Funded by HEA Capital Grants
- (ii) Part Section 843 funded
- (iii) Not funded by HEA Capital Grants

Enclosure
Enclosure
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
- (ii) Balances
- (ii) Overdrawn Balances
- (iii) Schedule of Specific PI

Enclosure
Enclosure
Enclosure
Enclosure

- C2. Student Service Charge**
Memorandum from Financial Resources Manager dated 2.04.2007 Enclosure
- C3. Minutes of Sub-Committees**
- (a) Investment Committee Meeting of 15.02.2007 Enclosure
 - (b) Catering Management Committee Meeting of 14.02.2007 Enclosure
 - (c) Residences Management Committee Meeting of 19.02.2007 Enclosure

Date of Next Meeting: 30th May 2007

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*

Fcagd11 04 2007

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**SUPPLEMENTARY ITEM FOR
AGENDA**

Section B – Implementation Decisions/Review

- B4. Capital Projects: Summary Information on Financial Position & Other Matters –
Issue 9 dated April 2007**

Enclosure

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