

Finance Committee 2006/2007
Meeting to be held in the Board Room
On 30 May 2007, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 9th May 2007

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1.

Any Other Business

Section B – Implementation Decisions/Review

B1. Treasurer's Office Review

Mr S. O'Driscoll and Mr G. O'Brien of Athrú Consulting will make a presentation
Terms of Reference for the Review

Enclosure

B2. Restructuring – Costs

- (i) Memorandum from Treasurer dated 23.05.2007
- (ii) Memorandum and paper from the Senior Lecturer to Board dated 16.05.2007

Enclosure

Enclosure

B3. Funding

(Minute FN/06-07/71 of 9.05.2007 refers)

- (i) TCD correspondence to HEA dated 5.04.2007
- (ii) IUA correspondence to HEA dated 23.04.2007
- (iii) HEA correspondence from HEA to UCFOG dated 9.05.2007

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 31 March 2007**
Memorandum from Deputy Treasurer and Acting Research Accounting Manager
Dated 21.05.2007 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) Schedule of Specific PI Enclosure
- C2. Control Exception Report – May 2007** Enclosure
- C3. Estimated Recurrent Income and Expenditure 2007**
Memorandum from Secretary, on behalf of Executive Officers
dated 23.05.2007 on Submissions for Funding Enclosure
- C4. Related Entity Financial Reporting**
(a) Campus Companies Venture Capital Limited Partnership Fund
Financial Statements to 31 December 2006 Enclosure
(b) HEAnet Limited Annual Report and Financial Statements to 31.12.2006 Enclosure
(c) DMMC Financial Statements for year ended 30.09.2006 Enclosure
- C5. Part time Academic Staff – Pay Rates for 2007/08**
Memorandum from Staff Secretary dated 17.05.2007 Enclosure
- C6. Minutes of Sub-Committees**
Investment Committee meeting 17.05.2007 Enclosure

Date of Next Meeting: 27 June 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*

