

Finance Committee 2007/2008
Meeting to be held in the Board Room
On 26 November 2007, at 2.30 p.m

Please note change of date and start time

A G E N D A

Apologies

Minutes of meeting of 11 October 2007

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1.

Any Other Business

Section B – Implementation Decisions/Review

B1. TCIN

(Minute FN/06-07/88 of 27.06.2007 refers)

Professor Shane O'Mara will attend to brief the committee on TCIN funding issues.

Memorandum from Ms B. Hewitt to Prof. Marina Lynch dated 8 November 2007

Enclosure

B2. Quarterly Accounts to 30 September 2007

Memorandum from Financial Accountant and Research Accounting Manager dated 19.11.2007

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
Strategic Innovation fund	Enclosure

Research:

(i) New Accounts	To Follow
(ii) Balances	To Follow
(ii) Overdrawn Balances	To Follow
(iii) SFI and EI Overhead Allocations	To Follow
(iv) Professor Blau Schedules	To Follow

B3. Control Exception Report

Report dated November 2007

Enclosure

- B4. Code of Governance of Irish Universities – Treasurer’s Office Responsibilities**
(Minute FN/07-08/05 of 11.10.2007)
Memorandum from Deputy Treasurer dated 19 November 2007 Enclosure
- B5. Sports Centre Financial Report**
(Minute FN/06 – 07/20 of 29.11.2006 refers)
Memorandum from Director of Sport dated 19.11.2007 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. Annual Reports of Sub-Committees of Finance Committee for 2006/2007**
Investment Committee Enclosure
- C2. Minutes of Sub-Committees**
Investment Committee Meeting of 20 September 2007 Enclosure
- C3. Consolidated Financial Statements – 2005**
C&AG correspondence and audit opinion dated 28 September 2007 Enclosure

Date of Next Meeting: 19 December 2007 at 2.00 p.m.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Treasurer, (*Secretary*)

Bursar

Registrar

Prof. J. Parnell

Ms M. Leahy

President Students Union

Pro-Dean of Arts & Humanities

Senior Lecturer

Secretary or nominee

Deputy Treasurer, *in attendance*

Fcagd 26 11 2007

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**SUPPLEMENTARY A G E N D
A**

Section B – Implementation Decisions/Review

B2. Quarterly Accounts to 30 September 2007

Memorandum from Financial Accountant and Research Accounting
Manager dated 22.11.2007

Enclosure

Research:

- (i) New Accounts
- (ii) Balances
- (ii) Overdrawn Balances
- (iii) SFI and EI Overhead Allocations
- (iv) Professor Blau Schedules

Enclosure
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Enclosure
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