

**Finance Committee 2007/2008**  
**Meeting to be held in the Board Room**  
**On 6 February 2008, at 2.00 p.m.**

**A G E N D A**

**Apologies**

**Minutes of meeting of 19 December 2007** Enclosure

**Matters arising from the Minutes**

Finance Committee Action List Enclosure

**Section A – Policy/Implementation**

None

**Any Other Business**

**Section B – Implementation Decisions/Review**

- B1. An Post Site/Biosciences Development – Funding Proposal**  
 The Director of Buildings will attend for this item  
 Memorandum from Treasurer (Acting) dated 29.01.2008 Enclosure
- B2. Student Fees 2008/09 – non-EU and Postgraduate**  
 Memorandum from Finance Operations Manager dated 30.01.2008 Enclosure
- B3. Recurrent Grant 2008** Treasurer (Acting)  
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. Funding Statements 2006/07 - KPMG Audit**  
 (Minute FN/07-08/25 of 19.12.2007 refers)
- (i) Audit Committee memorandum to Board dated 16.01.2008 with accompanying letter from KPMG to Audit Committee dated 14.01.2008 Enclosure
- (ii) Board Minute (draft) of 23.01.2007 Enclosure
- (iii) C&AG Correspondence to Audit Committee dated 9.01.2008 Enclosure
- C2. Travel and Subsistence Rates for Ireland and Abroad 2008**  
 Memorandum from Treasurer (Acting) dated 28.01.2008 Enclosure

**C3. HEA Correspondence**

- (i) HEA Supplementary Grant  
Correspondence from HEA dated 21.12.2007 Enclosure
- (ii) Recurrent Grant Allocation Model  
Correspondence from HEA dated 19.12.2007 Enclosure
- (iii) PRTL I Cycle 4 Budgets and Pension Provision  
Correspondence from HEA dated 19.11.2007 Enclosure

**C4. Payroll Audits**

Memorandum from Treasurer (Acting) dated 29.01.2008 with accompanying memorandum from Internal Auditor dated 16.01.2008 Enclosure

Date of Next Meeting: **18 February 2008 at 11.00**

**COMMITTEE MEMBERSHIP**

*Members*

Provost, (*Chair*)

Treasurer (Acting), *Secretary*

Bursar

Registrar

Prof. J. Parnell

Ms. P. Murphy

President Students Union

Dean of Arts, Humanities & Social Sciences

Senior Lecturer

Secretary or nominee

Research Accounting Manager, *in attendance*