

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

Please Note change of date and time

A G E N D A

Apologies

Minutes of meeting of 22 April 2008

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. Research and Related Accounts

(Minute FN/07-08/50 of 5.03.2008 refers)

The relevant Principal Investigators and Faculty Deans will present their reports.

Reports
To Follow

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 2008

Memorandum from Financial Accountant and Research Accounting Manager dated 19.05.2008

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 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 2008 | Enclosure |
| C3. | Recurrent Income and Expenditure – Estimates 2008 | |
| | (a) Memorandum of Annual HEA Budget Meeting of 16 April 2008 | Enclosure |
| | (b) 2008 Budgeted Deficit Correspondence from HEA dated 24.04.2008 | Enclosure |
| C4. | Part time Academic Staff – Pay Rates for 2008/09 Memorandum from Staff Secretary dated 28.04.2008 | Enclosure |
| C5. | Minutes of Sub-Committees | |
| | (a) Catering Management Committee Meeting of 11.04.2008 | Enclosure |
| | (b) Residences Management Committee Meeting of 9.04.2008 | Enclosure |
| | (c) Investment Committee Meeting of 13.05.2008 | Enclosure |

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*

Fc agd 26 05 2008