

Finance Committee 2008/2009
Meeting to be held in the Board Room
On 4 March 2009, at 2.30 p.m

A G E N D A

Apologies

Minutes of meeting of 6 February 2009 Enclosure

Matters arising from the Minutes

Status Report on Finance Committee Action List Enclosure

Section A – Policy/Implementation

A1. Air Travel Policy
 (Minute FN/08-09/39 of 6.02.2009 refers)
 Memorandum from Finance Operations Manager dated 25.02.2009. Enclosure

Section B – Implementation Decisions/Review

B1. Student Fees 2009/10 – Non-EU and Postgraduate
 (Minute FN/08-09/43 of 6.02.2009 refers)
 Memorandum from Financial Planning Manager dated 25.02.2009 Enclosure

B2. Residential Rent Review 2009/10
 Memorandum from Director of Accommodation and Catering dated February 2009 Enclosure

Section C – Items for Noting

Committee Members are requested to inform the Acting 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 2008
 Memorandum from Financial Resources Manager and Research Accounting Manager
 Dated 25.02.2009 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. Minutes of Sub-Committees

- (a) Investment Committee Meeting of 10.02.2009
- (b) ARAM Taskforce meetings of 1.12.2008, 15.12.2008, 7.01.2009 & 9.02.2009
- (c) FECF meeting of 19.11.2008

Enclosure
Enclosure
Enclosure

Any Other Business

Date of Next Meeting: 4th April 2009 at 2.30 p.m.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Professor D. Singleton

Ms. P. Murphy

President Students Union

Dean of Arts, Humanities & Social Sciences

Treasurer (Acting), *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 0403 2009