



Finance Committee 2008/2009
Meeting to be held in the Board Room
On 24 June 2009, at 2.30 p.m

A G E N D A

Apologies

Minutes of meeting of 14 May 2009

Enclosure

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure

Section A – Policy/Implementation

No items

Section B – Implementation Decisions/Review

- B1. Science Gallery**
(Minute FN/08-09/27 of 17.12.2008 refers)
Ms. Lea O'Flannagain, Science Gallery Operations Manager, will attend for this item on behalf of the Director of the Science Gallery.
Memorandum from the Director of the Science Gallery dated 09.06.2009 Enclosure
- B2. TCIN**
(Minute FN/08-09/26 of 17.12.2008 refers)
The Director of TCIN and Ms. B. Hewitt will attend for this item.
Memorandum from the Director of TCIN dated 17.06.2009 Enclosure
- B3. Research and Related Accounts**
(Minute FN/08-09/69 of 14.05.09 refers)
Memorandum from the Treasurer (Acting) dated 18.06.2009 Enclosure
- B4. Planning Group**
Memorandum from the Treasurer (Acting) dated 18.06.2009 Enclosure
- B5. 5-Year Loan for Pavilion Bar Refurbishment Work**
Memorandum from Mr. John Murphy, Chairman Pavilion Bar and Mr. Terry Mc Auley, Director of Sport, dated 10.06.2009. Enclosure

Section C – Items for Noting

Committee Members are requested to inform the Treasurer (Acting) by 5.00p.m. on the day prior to the meeting if they wish to discuss any of the following items. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

C1.	Control Exception Report Memorandum from Finance Operations Manager dated 18.06.2009	Enclosure
C2.	Treasurer's Office Strategic & Operational Risks Update Memorandum from Financial Planning Manager dated 18.06.2009	Enclosure
C3.	Stafford Loan Programme – Auditors Report 2007/2008 Memorandum from Financial Planning Manager dated 17.06.2009	Enclosure
C4.	Trust Funds (Benefactions) Memorandum from Treasurer (Acting) dated 11.06.2009	Enclosure
C5.	HEA Correspondence Letter from the HEA dated 10.06.2009	Enclosure
C6.	Minutes of Sub-Committees (a) Investment Committee Meeting of 12.05.2009 (b) FECF meetings of 25.02.2009, 01.04.2009 and 22.04.2009	Enclosure Enclosure
C7.	Finance Committee Meeting Schedule: 2009/2010 Memorandum from Treasurer (Acting) dated 16.06.2009	Enclosure

Any Other Business

Date of Next Meeting: 23 September 2009

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*

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