



Finance Committee 2010/2011
Meeting to be held in the Board Room
On 3 November 2010, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 22 September 2010

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. Finance Committee Terms of Reference**
(FN/10-11/2 of 22.09.2010 refers)
Memorandum from the Treasurer dated 27.10.2010 Enclosure
- B2. Consolidated Financial Statements for year ended 30.09.2010**
The Financial Resources Manager will attend for this item
Memorandum and accompanying documentation from the Financial Resources Manager dated 27.10.2010 Enclosure
- B3. Treasurer's Office Risk Assessment 2010**
Memorandum from the Treasurer and Financial Planning Manager dated 27.10.2010 Enclosure
- B4. Financial Outlook 2011 – 2015**
(FN/10-11/3 of 22.09.2010 refers) Provost and Treasurer to Report

Section C – Items for Noting

Committee Members are requested to inform the Treasurer 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. Procurement**
(FN/09-10/64 of 13.04.2010 refers)
Memorandum from the Finance Operations Manager dated 27.10.2010 Enclosure
- C2. Related Entity Financial Reporting**
- (i.) HEAnet Limited Annual Report and Financial Statements 2009 Enclosure
 - (ii.) Haughton Institute Financial Statements for year ended 31.12.2009 Enclosure

- C3. Research Audits**
Memorandum from the Research Accounting Manager dated 27.10.2010 Enclosure
- C4. Comptroller & Auditor General Special Report**
Resource Management and Performance – Irish Universities
dated September 2010 Enclosure
- C5. Trust Funds (Benefactions) Financial Statements to 30.06.2010**
(FN/10-11/4 of 22.09.2010 refers)
Letter from KPMG dated 18.10.2010 Enclosure
- C6. Full Economic Costing Project Status Update Report**
Memorandum from the Bursar dated 26.10.2010 Enclosure
- C7. Minutes of Sub-Committees**
(i.) Investment Committee Meeting of 14.09.2010 Enclosure
(ii.) FECF Steering Committee Meeting of 15.09.2010 Enclosure

Any Other Business

Date of Next Meeting: 15 December 2010 at 2.30 p.m.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Professor D. Singleton

President Students Union

Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 03 11 2010