



Finance Committee 2010/2011
Meeting to be held in the Pro Vice Provost/Chief Academic Officer's Office
16 March 2011, at 3.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 23 February 2011

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

- A1. PRTL Cycle V Industry Collaboration Space**
Memorandum from the Financial Planning Manager dated 10.03.2011 Enclosure
- A2. 2011 Estimates of Income and Expenditure**
The Senior FECP/RPM Accountant to attend for this item
Memorandum from the Treasurer dated 10.03.2011 Enclosure
- A3. Annual Budgetary Process**
The Senior FECP/RPM Accountant to attend for this item
Memorandum from the Treasurer dated 10.03.2011 Enclosure
- A4. Treasury Management Policy**
(Minute FN/09-10/73 of 25.05.2010 refers)
Memorandum from the Financial Planning Manager dated 10.03.2011 Enclosure

Section B – Oversight and Advisory

No Items

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. Borrowing Framework and Loan Guarantees**
Memorandum from the Financial Planning Manager 10.03.2011 Enclosure
- C2. Review of Controls**
(Minute FN/10-11/7 of 22.09.2010 refers)
Memorandum from the Finance Operations Manager dated 07.03.2011 Enclosure

- | | | |
|------------|--|-----------|
| C3. | Accommodation and Catering Annual Report 2010 | Enclosure |
| C4. | Minutes of Sub Committees
Investment Committee Meeting of 08.02.2011 | Enclosure |

Any Other Business

Date of Next Meeting: 13 April 2011 at 2.30 p.m. in the **CRANN Boardroom** (entrance via the Science Gallery)

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Pro Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Professor D. Singleton

President Students Union

Pro Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 16 03 2011