



Finance Committee 2010/2011
Meeting to be held in the CRANN Board Room
On 13 April 2011, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 16 March 2011

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

- A1. Draft Travel Policy**
Memorandum from the Finance Operations Manager dated 05.04.2011 Enclosure
- A2. Treasury Management Policy**
(Minute FN/10-11/53 of 16.03.2011 refers)
Memorandum from the Financial Planning Manager dated 06.04.2011 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. Full Economic Cost Project (FECP) – Status Update Report**
Report to Executive Officers from the Bursar dated 25.03.2011 Enclosure
- C2. Residential Rent Review 2011/12**
Memorandum from the Director of Accommodation & Catering Services dated 18.03.2011 Enclosure
- C3. Research and Related Accounts**
(Minute FN/09–10/48 of 24.02.2010 refers)
Memorandum from Head of School of Medicine/Vice Provost for Medical Affairs dated 06.04.2011 Enclosure

- C4. Quarterly Accounts to 31 December 2010**
Memorandum from the Financial Accountant, Deputy Research Accounting Manager and Capital Accountant dated 06.04.2011 Enclosure
- C5. Treasury Management Quarterly Update**
Memorandum from the Financial Planning Manager dated 06.04.2011 Enclosure
- C6. Procurement**
(Minute FN/10-11/18 of 03.11.2010 refers)
Memorandum from the Finance Operations Manager dated 04.04.2011 Enclosure
- C7. Postgraduate Fees and Undergraduate Non-EU Fees 2011/12**
(Minute FN/10-11/33 of 15.12.2010 refers)
Memorandum from the Financial Planning Manager dated 06.04.2011 Enclosure
- C8. Minutes of Sub Committees**
FECF Meeting of 23.03.2011 Enclosure

Any Other Business

Date of Next Meeting: 25 May 2011 at 2.30 p.m.

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 13 04 2011