



Finance Committee 2011/2012
Meeting to be held in the Biomedical Sciences Boardroom L7.03
On 21 September 2011, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 14 & 21 June 2011

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Consolidated Financial Statements for year ended 30.09.2010**
The Financial Resources Manager and Financial Accountant will attend for this item
Memorandum and accompanying documentation from the Financial Resources
Manager dated 14.09.2011. Enclosure
- B2. Financial Sustainability**
The Financial Resources Manager will attend for this item
Memorandum from the Financial Resources Manager dated 14.09.2011 Enclosure
- B3. Trust Funds (Benefactions) Financial Statements to 30.06.2011**
The Financial Resources Manager will attend for this item
Memorandum from the Financial Resources Manager dated 14.09.2011 Enclosure
- B4. Annual Budgetary Cycle 2011/12**
(Minute FN/10-11/52 of 16.03.2011 refers)
Memorandum from Treasurer dated 14.09.2011 Enclosure
- B5. Finance Committee Self-Evaluation**
(Minute FN/10-11/91.1 of 14.06.2011 refers)
Memorandum from the Treasurer dated 14.09.2011 Enclosure

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. Financial Plan 2011-15**
Memorandum from the Treasurer dated 14.09.2011 Enclosure

- C2. Quarterly Accounts to 30 June 2011**
Memorandum from the Financial Accountant, Deputy Research Accounting Manager and Capital Accountant dated 15.09.2011 Enclosure
- C3. Student Fees and Other Charges 2011/12**
Memorandum from the Financial Planning Manager dated 14.09.2011 Enclosure
- C4. Treasury Management Quarterly Update June 2011**
Memorandum from the Financial Planning Manager 14.09.2011 Enclosure
- C5. Related Entity Financial Reporting**
MMI Directors Report and Financial Statements for the year ended 30.09.2010 Enclosure
National Digital Research Centre Limited (NDRC) Director's Report and Financial Statements for the year ended 31.12.2010 Enclosure
- C6. Minutes of Sub-Committees**
Investment Committee Meeting of 31.05.2011 and 6.09.2011 Enclosure

Any Other Business

Date of Next Meeting: 2 November 2011 at 2.30 p.m.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Mr. Fred Cowzer

President Students Union

Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

/FC Agenda 21 09 2011