



Finance Committee 2011/2012
Meeting to be held in the Provost's Library
On 14 December 2011, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 30 November 2011

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Science Gallery**
(Minute FN/10 – 11/71 of 25.05.2011 refers)
The Director of the Science Gallery will attend for this item
Memorandum from the Director of the Science Gallery dated 30.11.2011 Enclosure
- B2. CRANN**
(Minute FN/10-11/69 of 25.05.2011 refers)
The Executive Director of CRANN will attend for this item
Memorandum from the Executive Director of CRANN dated December 2011 Enclosure
- B3. TCIN**
(Minute FN/10-11/70 of 25.05.20103.04.2010 refers)
The Director of TCIN will attend for this item
Memorandum from the Director of TCIN dated 30.11.2011 Enclosure
- B4. IIIS**
(Minute FN/10-11/84 of 14.06.2011 refers)
The Director of the IIIS will attend for this item
Memorandum from the Director of the IIIS dated 6.12.2011 Enclosure
- B5. Institute of Preventative Medicine**
Professor Joe Barry, Public Health & Primary Care and the Financial Planning Manager will attend for this item
Memorandum from the Financial Planning Manager dated 7.12.2011 Enclosure
- B6. Postgraduate Fees and Undergraduate Non-EU Fees 2012/2013**
The Financial Planning Manager will attend for this item
Memorandum from Financial Planning Manager dated 7.12.2011 Enclosure
- B7. Funding Statements for year ended 30.09.2011**
The Financial Resources Manager will attend for this item
Memorandum from the Treasurer dated 7.12.2011 Enclosure
Financial Statements for the year ended 30.09.2011 Enclosure
Draft Letter of Representation to KPMG dated 25.01.2012 Enclosure

- B8. Financial Forecasts 2012-16**
The Financial Resources Manager will attend for this item
Memorandum from the Treasurer and Financial Resources Manager
dated 7.12.2011 Enclosure
- B9. Quarterly Accounts to 30.09.2011**
The Financial Resources Manager will attend for this item
Memorandum and accompanying schedules from the Financial
Resources Manager, the Research Accounting Manager and the
Financial Planning Manager dated 7.12.2011 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. Analysis of Academic Recurrent Expenditure and Research Accounts (Green Book) for year ended 30.09.2011** Enclosure
- C2. Treasurer's Office Annual Report 2010/2011**
Memorandum from the Treasurer dated 7.12.2011 Enclosure
- C3. Service Liaison Report**
(Minute FN/09 – 10/55 of 24.02.2010 refers)
Memorandum from the Research Accounting Manager dated 7.12.2011 Enclosure
- C4. Related Entity Financial Reporting**
Memorandum from the Treasurer dated 7.12.2011 Enclosure
- C5. Draft Prompt Payments of Accounts Act, 1997 2010/2011**
Memorandum from the Treasurer dated 7.12.2011 Enclosure
- C6. Report of Audits of Research Accounts by Funding Agencies (and other) in 2010/11**
Memorandum from the Research Accounting Manager dated 07.12.2011 Enclosure
- C7. FECF Status report**
Memorandum from the Bursar dated 6.12.2011 Enclosure

Any Other Business

Date of Next Meeting to be confirmed.

COMMITTEE MEMBERSHIP

Members

Provost, (Chair)
Bursar
Pro Vice Provost-Chief Academic Officer
Chief Operating Officer
Registrar
Mr. Fred Cowzer
President Students Union
Pro Dean of Arts, Humanities & Social Sciences
Ms H. Keelan
Treasurer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 14 12 2011