



**Finance Committee 2011/2012**  
**Meeting to be held in the Board Room**  
**On 22 February 2012, at 2.30 p.m.**

**A G E N D A**

**Apologies**

**Minutes of meeting of 27 January 2012**

Enclosure

**Matters arising from the Minutes**

Status Report on Finance Committee Action List

Enclosure

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

- B1. Funding Statements for year ended 30.09.2011**  
(Minute FN/11-12/43 of 14.12.2011 refers)  
Memorandum from Treasurer dated 15.02.2012
- Enclosure
- B2. Consolidated Financial Statements 2009/2010**  
(Minute FN/11-12/18 of 02.11.2011 refers)  
The Financial Resources Manager will attend for this item  
Memorandum from the Treasurer and Financial Resources Manager  
dated 15.02.2012
- To follow
- B3. Finance Committee Self-Evaluation**  
(Minute FN/11-12/29 of 30.11.2011 refers)  
Dr. Eoin O'Dell will attend for this item  
Memorandum from the Registrar dated 15.02.2012
- Enclosure
- B4. Planning Group Report # 6**
- To follow

**Section C – Items for Noting**

- C1. HEA Sustainability Report**  
Memorandum from the Treasurer dated 15.02.2012
- Enclosure

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|------------|---|-----------|
| <b>C2.</b> | <b>eStrategy – Update</b><br>Memorandum from the Chief Operating Officer dated 14.02.2012   | Enclosure |
| <b>C3.</b> | <b>Pay Rates for Part-Time, Hourly-Paid Staff</b><br>Memorandum from the Staff Secretary dated 15.02.2012   | Enclosure |
| <b>C4.</b> | <b>Treasury Management Quarterly Update</b><br>Memorandum from the Financial Planning Manager 15.02.2012  | Enclosure |
| <b>C5.</b> | <b>Provost's Expenses</b><br>Memorandum from the Secretary to the College dated 13.02.2012  | Enclosure |
| <b>C6.</b> | <b>Audit Report – Capital Projects, Monitoring and Reporting</b><br>(Minute FN/11-12/32 of 30.11.2012 refers)<br>Memorandum from Chief Operating Officer dated 07.02.2012 | Enclosure |
| <b>C7.</b> | <b>Accommodation &amp; Catering Services Annual Report 2011</b>   | Enclosure |
| <b>C8.</b> | <b>Travel and Subsistence Rates for Ireland and Abroad 2012</b><br>Memorandum from Treasurer dated 15.02.2012   | Enclosure |

## Any Other Business

The next meeting of the Finance Committee will take place on Friday 23 March 2012 at 2.00pm, replacing the meeting originally scheduled for 28 March 2012.

### 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*

*FC Agenda 2012 02 22*