



**Finance Committee 2011/2012**  
**Meeting to be held in the Provost's Library**  
**23 March 2012 at 2.00 p.m.**

**A G E N D A**

**Apologies**

**Minutes of meeting of 22 February 2012**

Enclosure

**Matters arising from the Minutes**

**Section A – Policy/Implementation**

**A1. US GAAP Financial Statements**

Memorandum from the Treasurer dated 16.03.2012

Enclosure

**Section B – Oversight and Advisory**

**B1. 2012 Estimates of Income and Expenditure**

The Financial Resources Manager will attend for this item  
Memorandum from the Treasurer dated 16.03.2012

Enclosure

**B2. Annual Budgetary Process 2012/13**

The Financial Resources Manager will attend for this item  
Memorandum from the Treasurer dated 16.03.2012

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 Provost will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

**C1. Quarterly Accounts to 31 December 2011**

Memorandum from the Financial Resources Manager, Research  
Accounting Manager and Financial Planning Manager dated 16.03.2012

Enclosure

**C2. Borrowing Framework and Loan Guarantees**

Memorandum from the Financial Planning Manager 15.03.2012

Enclosure

**C3. Residential Rent Review 2012/13**

Memorandum from the Director of Accommodation & Catering Services  
dated 15.03.2012

Enclosure

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|------------|---|-----------|
| <b>C4.</b> | <b>Finance Committee Evaluation/Self Assessment 2011/12</b><br>Memorandum from Treasurer dated 16.03.2012 | Enclosure |
| <b>C5.</b> | <b>Minutes of Sub Committees</b><br>Investment Committee Meeting of 14.02.2012                            | Enclosure |

## **Any Other Business**

Date of Next Meeting: 16 May 2012 at 2.30 p.m. in the Provost's Library

### **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 03 23*