



Finance Committee 2012/2013
Meeting to be held in the Provost's Library
On 26 September 2012, at 2.30p.m.

A G E N D A

Apologies

Minutes of meeting of 13 June 2012

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Trust Funds (Benefactions) Financial Statements to 30.06.2012**
The Financial Resources Manager will attend for this item.
Memorandum from the Chief Financial Officer and Financial Resources Manager dated 19.09.2012
- Enclosure
- B2. Annual Budgetary Cycle 2012/13**
The Financial Resources Manager will attend for this item.
Memorandum from the Vice-Provost/Chief Academic Officer dated 18.09.2012
- Enclosure
- B3. CRANN**
(Minute FN/11-12/101.2 of 13.06.2012 refers)
The Executive Director of CRANN will attend for this item.
Memorandum from the Executive Director of CRANN dated September 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 Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

- | | | |
|------------|---|-----------|
| C1. | Quarterly Accounts to 30 June 2012
Memorandum from the Financial Resources Manager, Research Accounting Manager and Financial Planning Manager dated 19.09.2012 | Enclosure |
| C2. | eStrategy – Financial Update
(Minute FN/11-12/104.1 of 13.06.2012 refers)
Memorandum from the Chief Operating Officer dated 19.09.2012 | Enclosure |
| C3. | Planning Group Report #7
Memorandum from the Vice-Provost/Chief Academic Officer dated 17.09.2012 | Enclosure |
| C4. | Treasury Management Update
Memorandum from the Financial Planning Manager dated 19.09.2012 | Enclosure |
| C5. | Provost's Expenses
Memorandum from the College Secretary dated 24.08.2012 | Enclosure |
| C6. | Related Entity Financial Reporting
Memorandum from the Chief Financial Officer dated 19.09.2012 | Enclosure |
| C7. | Minutes of Sub Committees
Investment Committee meeting of 19.06.2012 | Enclosure |

Any Other Business

Date of Next Meeting: 17 October 2012

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Prof. R. Gilligan

President Students Union

Dean of Arts, Humanities & Social Sciences

Ms H. Keelan

Mr. J. Gorringe

Chief Financial Officer, *Secretary*

Research Accounting Manager, *in attendance*

/FC Agenda 2012 09 26