



**Finance Committee 2012/2013**  
**Meeting to be held in the Provost's Library**  
**On 20 March 2013, at 2.30 p.m.**

**A G E N D A**

**Apologies**

**Minutes of meeting of 20 February 2013**

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. Global Relations Strategy- Quarterly Update**

(Minute FN/12-13/32 of 19.12.2013 refers)

The Vice Provost for Global Relations will attend for this item.

Memorandum from the Vice Provost for Global Relations dated 12.03.2013

Enclosure

**B2. Consolidated Financial Estimates 2012/13**

The Senior ABC/FECP Accountant will attend for this item

Memorandum from the CFO dated 14.03.2013

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**

Memorandum and accompanying schedules from the Senior Financial Accountant, the Research Accounting Manager and the Financial Planning Manager dated 13.03.2013

Enclosure

**C2. eStrategy Quarterly Update**

(Minute FN/12-13/39 of 19.12.2012 refers)

Memorandum from Ms. Katrin Dreyer-Gibney, COO's Office dated 14.03.2013

Enclosure

**C3. Borrowing Framework and Loan Guarantees**

Memorandum from the Financial Planning Manager dated 13.03.2013

Enclosure

**C4. Trust Funds (Benefactions) Communications Strategy**

Memorandum from the CFO dated 13.03.2013

Enclosure

**C5. Finance Committee Self-Evaluation**

Memorandum from the CFO dated 13.03.2013

Enclosure

- C6. Campus Company Venture Capital Fund**  
Memorandum from the CFO dated 13.03.2013 Enclosure
- C7. Minutes of Sub-Committees**  
Investment Committee meeting of 5.02.2013 Enclosure

## **Any Other Business**

Date of Next Meeting: 17 April 2013 at 2.30pm (to be confirmed)

### **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 20 03 2013*