



Finance Committee 2014/2015
Meeting to be held in the Provost's Library
Monday, 22 September 2014, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 12 June 2014

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Policy on charging PI time to Horizon 2020 Awards

The Interim Research Accounting Manager will attend for this item
Memorandum from the Interim Research Accounting Manager
dated 15.09.2014

Enclosure

A2. Treasury Management Policy – Derogation Request

The Financial Planning Manager will attend for this item
Memorandum from the Financial Planning Manager dated 15.09.2014

Enclosure

Section B – Oversight and Advisory

B1. Trinity Business & Innovation Hub (TBIH)

Memorandum from the Bursar dated 15.09.2014

Enclosure

B2. Strategic Plan 2014-2019 – Indicative Costings & Funding

Memorandum from the Chief Financial Officer dated 15.09.2014

Enclosure

B3. Annual Budgetary Cycle 2014/15

The Senior ABC/FECP Accountant will attend for this item
Memorandum from the Senior ABC/FECP Accountant
dated 15.09.2014

Enclosure

B4. Financial Information System (FIS) Project Update

(Minute FN/13 - 14/113 of 12 .06.2014 refers)

The FIS Project Manager will attend for this item
Memorandum from the FIS Project Manager dated 12.09.2014

Enclosure

B5. START Program Update

(Minute FN/13 – 14/95 15.05.2014 refers)

The Director of Change Management to attend for this item
Memorandum from the Director of Change Management dated 14.09.2014

Enclosure

Section C – Items for Noting

Committee Members are requested to inform the CFO 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.

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|------------|---|-----------|
| C1. | Quarterly Accounts to 30 June 2014
Memorandum from the Financial Services Division dated 15.09.2014 | Enclosure |
| C2. | Planning Group Report #11
Memorandum from the CFO dated 15.09.2014 | Enclosure |
| C3. | FCEP Status Report/Outcomes 2012/13
(Minute FN/13 – 14/106 of 12.06.2014 refers)
Memorandum from the Senior ABC/FCEP Accountant dated 15.09.2014 | Enclosure |
| C4. | Treasury Management Quarterly Update
Memorandum from the Financial Planning Manager dated 15.09.2014 | Enclosure |
| C5. | Consolidated Financial Reporting & Budgeting
Memorandum from the CFO dated 15.09.2014 | Enclosure |
| C6. | Trinity Biomedical Sciences Institute (TBSI)
(Minute FN/13-14/103 of 12.06.2014 refers)
Memorandum from the CFO dated 15.09.2014 | Enclosure |
| C7. | Minutes of Estates Policy Committee
Memorandum from the CFO dated 15.09.2014 | Enclosure |
| C8. | Minutes of Commercial Revenue Unit Board
Memorandum from the CFO dated 15.09.2014 | Enclosure |
| C9. | Related Entity Financial Reporting
Memorandum from the CFO dated 15.09.2014 | Enclosure |

Any Other Business

Date of Next Meeting: **Wednesday 29 October 2014**

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Interim Chief Operating Officer

Registrar

Prof. P. Coxon

President Students Union

Dean of Arts, Humanities & Social Sciences

Mr. J. Gorringe

Ms. C. Curtis

Chief Financial Officer, *Secretary*

Director of Financial Planning & Risk Management, *in attendance*