



Finance Committee 2014/2015
Meeting to be held in the Provost's Library
Wednesday, 29 October 2014, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 22 September 2014

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. FC Self-Evaluation**
(Minute FN/13 – 14/123 of 12.06.2014 refers) CFO to report
- B2. Strategic Plan 2014-19 – Financial Strategy**
(Minute FN/14 – 15/6 of 22.09.2014 refers)
Memorandum from the CFO dated 22.10.2014 Enclosure
- B3. FIS Project Budget Update**
(Minute FN/14 – 15/8 of 22.09.2014 refers)
Memorandum from the CFO and FIS Project Manager dated 22.10.2014 Enclosure
- B4. Non-EU Fees**
The Financial Planning Manager will attend for this item
Memorandum from the Financial Planning Manager dated 22.09.2014 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.

- C1. FIS/GeneSIS/EA & HR Project Updates**
Memorandum from the ISS Projects Office dated 17.10.2014 Enclosure
- C2. Communications Strategy Report**
(Minute FN/13 - 14/102 of 12.06.2014 refers)
Memorandum from the Director of Communications and Marketing dated September 2014 Enclosure

- C3. Report of Audits of Research Accounts requested by Funding Agencies in 2013/14**
Memorandum from the Interim Research Accounting Manager dated 22.10.2014 Enclosure
- C4. Minutes of Sub Committees**
Memorandum of the Investment Committee Meeting of 09.09.2014 Enclosure
- C5. Sub Committee - Appointment of New Chair and New Member**
Memorandum from the CFO dated 22.10.2014 Enclosure
- C6. Related Entity Financial Reporting**
Memorandum from the CFO dated 22.10.2014 Enclosure

Any Other Business

Date of Next Meeting: **Thursday** 20 November 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. Gorringer

Ms. C. Curtis

Chief Financial Officer, *Secretary*

Deputy CFO in attendance

Director of Financial Planning & Risk Management in attendance

FC Agenda 2014 10 29