



**Finance Committee 2014/2015  
Meeting to be held in the Provost's Library  
Monday, 8 June 2015, at 2.30 p.m.**

**A G E N D A**

**Apologies**

**Minutes of meeting of 25<sup>th</sup> May 2015** Enclosure

**Matters arising from the Minutes**

**Section A – Policy/Implementation**

**A1. Regulation on Outside Earnings (applying to Academic Staff only)**  
(Minute FN/14-15/51.1 of 19.12.2014 refers)  
The Dean of Research will attend for this item  
Memorandum from the Dean of Research dated 02.06.2015 Enclosure

**Section B – Oversight and Advisory**

**B1. Sustainability of Trinity Research Institutes**  
The Dean of Research will attend for this item  
Memorandum from the Dean of Research dated 02.06.2015 Enclosure

**B2. Review of the College Indirect Cost Policy**  
The Dean of Research will attend for this item  
Memorandum from the Dean of Research dated 02.06.2015 Enclosure

**B3. Consolidated Financial Statements year ending 30.09.2014**  
The Deputy CFO and the Interim Financial Resources Manager will attend for this item  
a) Memorandum from the CFO and Deputy CFO dated 02.06.2015 Enclosure  
b) Consolidated Financial Statements incorporating Funding Statements for the year ended 30.09.2014 Enclosure  
c) Draft Letter of Representation to KPMG dated 24.06.2015 Enclosure

**B4. Update to Financial Forecasts 2015/16 to 2019/20**  
(Minute FN/14-15/59 of 19.12.2014 refers)  
The Senior ABC/FECP Accountant will attend for this item  
Memorandum from the Senior ABC/FECP Accountant dated 28.05.2015 Enclosure

**B5. FIS Project Update**  
(Minute FN/14 - 15/56 of 19.12.2014 refers)  
The FIS Project Manager will attend for this item  
Memorandum from the FIS Project Manager dated 02.06.2015 Enclosure

**B6. Consolidated Financial Estimates – Energy Costs**  
(Minute FN/13-14/109.1 of 12.06.2014 refers)  
The Engineering Services Manager will attend for this item.  
Memorandum from the Engineering Services Manager and the Director of Estates & Facilities dated 27.05.2015 Enclosure

**B7. Trinity Business School**  
(Minute FN/14-15/116.1 of 08.05.2015 refers)  
Memorandum from the Bursar dated 02.06.2015. Enclosure

- B8. Finance Committee Self Evaluation – Outcomes report**  
(Minute FN/14-15/94 of 12.03.2015 refers)  
Memorandum from the College Secretary dated 02.06.2015
- 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. Quarterly Accounts to 31.03.2015**  
Memorandum from the Interim Financial Resources Manager, Projects Accounting Manager (Capital & Research) and the Financial Planning Manager dated 02.06.2015
- Enclosure
- C2. Procurement Strategy 2015-2019**  
(Minute FN/14-15/108 of 08.05.2015 refers)  
Paper from the Procurement Officer dated May 2015
- Enclosure
- C3. FSD Risk Assessment Update**  
(Minute FN/60.1 of 19.12.2014 refers)  
Memorandum from the Financial Planning Manager dated 29.05.2015
- Enclosure
- C4. Treasury Management Update**  
(Minute FN/12-13/77.1 of 22.05.2013 and FN/14-15/63.1 of 19.12.2014 refers)  
Memorandum from the Financial Planning Manager dated 29.05.2015
- Enclosure
- C5. Stafford Loan Programme – Auditors Report**  
Memorandum from the Financial Planning Manager dated 29.05.2015.
- Enclosure
- C6. Trinity Long Room Hub (TLRH)**  
(Minute FN/14-15/53.2 of 19.12.2014 refers)  
Memorandum from the Director of TLRH dated June 2015
- Enclosure
- C7. Global Relations II**  
(Minute FN/14-15/46 of 04.12.2014 refers)  
Memorandum from the Vice-President for Global Relations dated 28.05.2015
- Enclosure
- C8. Online Education and OEP II Financial Projections**  
(Minute FN/14-15/45 of 04.12.2014 refers)  
Memorandum from the Associate Dean for Online Education dated 01.06.2015
- Enclosure
- C9. FIS/GeneSIS/EA & HR Project Updates**  
Memorandum from the ISS Projects Office dated 28.05.2015
- Enclosure
- C10. Minutes of Sub Committees**  
Memorandum from the CFO dated 29.05.2015
- Enclosure

### **Any Other Business**

Date of Next Meeting: **Friday, 25<sup>th</sup> September 2015**

## **COMMITTEE MEMBERSHIP**

### ***Members***

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

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*

### ***In attendance***

*Deputy CFO*

*President Graduate Student Union*

*FC Agenda 2015 06 08*