



**Finance Committee 2015/2016
Meeting to be held in the Provost's Library
Wednesday, 16th December 2015, at 2:30 p.m.**

A G E N D A

Apologies

Minutes of meeting of 23rd November 2015

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

- A1. Request to Extend Treasury Management Policy Derogation**
(Minute FN/15 - 16/1 of 25.09.2015 refers)
Memorandum from the Deputy CFO dated 09.12.2015
- Enclosure
- A2. Treasury Management Policy Change – Capital Development Fund – Structured Deposit proposal**
Memorandum from the Deputy CFO dated 09.12.2015
- Enclosure

Section B – Oversight and Advisory

- B3. Trinity Long Room Hub (TLRH)**
(Minute FN/14 - 15/139 of 08.06.2015 refers)
Director of TLRH will attend for this item
Memorandum from the Director of TLRH dated December.2015
- Enclosure
- B4. Commercial Operational Plans and Budget for 2015/16**
(Minute FN/14 - 15/100 of 08.05.2015 refers)
The Commercial Director will attend for this item.
Paper from the Commercial Director dated 16.12.2015.
- Enclosure
- B5. Quarterly Accounts to 30.09.2015**
The Management and Financial Accounting Manager and the Projects Accounting Manager (Capital & Research) will attend for this item.
Memorandum from the FSD dated 09.12.2015
- Enclosure
- B6. Science Gallery Update**
(Minute FN/14-15/106 of 08.05.2015 refers)
The Science Gallery Interim Director and Operations Manager will attend for this item.
Memorandum from Science Gallery Interim Director dated 02.12.2015
- Enclosure
- B7. Online Education Strategy II Update**
(Minute FN/14-15/45 of 04.12.2014 refers)
The Associate Dean for Online Education will attend for this item
Memorandum from the Associate Dean for Online Education dated 08.12.2015
- Enclosure
- B8. Trinity Research & Innovation: Industry Strategy**
(Minute FN/14 - 15/103 of 08.05.2015 refers)
The Dean of Research and the Director of Trinity Research and Innovation will attend for this item.
Paper from the Dean of Research and Director of Trinity Research and Innovation dated December 2015
- Enclosure

- B9. Research Funding Diversification Strategy**
(Minute FN/14 - 15/104 of 08.05.2015 refers)
The Dean of Research and the Director of Trinity Research and Innovation will attend for this item.
Paper from the Dean of Research and Director of Trinity Research and Innovation dated December 2015
- B10. Procurement Strategy Implementation Update**
(Minute FN/14 - 15/135 of 08.06.2015 refers)
The Procurement Manager will attend for this item
Memorandum from the Procurement Manager dated 07.12.2015
- B11. Update re non-EU Fee Increases 2016/17**
(Minute FN/15 - 16/32 of 20.10.2015 refers)
Memorandum from the Director of Internationalisation dated 09.12.2015
- B12. FSD Risk Assessment Update**
Memorandum from the Planning Appraisal Manager dated 09.12.2015

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.

- C13. Analysis of Income & Expenditure of Res Acs for 14/15 (Extract: Green Book)**
Memorandum from the Projects Accounting Manager (Capital & Research) dated 09.12.2015
- C14. Control Exception Report**
Paper from the Financial Operations Manager dated November 2015
- C15. Trinity College Institute of Neuroscience (TCIN)**
(Minute FN/14 - 15/69 of 04.02.2015 refers)
Report from the Director of TCIN dated 09.12.2015
- C16. Treasury Management Quarterly Update**
Memorandum from the Project Appraisal Manager dated 09.12.2015
- C17. Fee Derogations**
(Minute FN/15 - 16/32 of 20.10.2015 refers)
Memorandum from the Dean of FEMS dated 09.12.2015
- C18. Financial Services Division Annual Report 2014/15**
Memorandum from the CFO dated 09.12.2015
- C19. Capitation Committee Annual Report**
Memorandum from the Senior Dean dated 03.12.2015
- C20. SFI and EI OIP Allocations 2015/16**
Memorandum from the Projects Accounting Manager (Capital & Research) dated 03.12.2015
- C21. Total Indirect Costs Earned by College 2014/15**
Memorandum from the Projects Accounting Manager (Capital & Research) dated 03.12.2015
- C22. Minutes of FIS User Group**
Memorandum from the CFO dated 09.12.2015
- C23. Minutes of Sub Committees**
Memorandum from the CFO dated 09.12.2015

- C24. Sub Committee – Appointment of New Member**
Memorandum from the CFO dated 09.12.2015 Enclosure
- C25. Related Entity Financial Reporting**
Memorandum from the CFO dated 09.12.2015 Enclosure

Any Other Business

Date of Next Meeting: **Monday, 15th February 2016 at 2:30pm**

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

Mr. J. Gorringe

Ms. C. Curtis

Chief Financial Officer, *Secretary*

In attendance

Deputy CFO

President Graduate Student Union

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