



**Finance Committee 2015/2016**  
**Meeting to be held in the Provost's Boardroom**  
**Wednesday, 4<sup>th</sup> May 2016, at 1:15p.m. with lunch at 1pm beforehand**

**A G E N D A**

**Apologies**

**Minutes of meeting of 7<sup>th</sup> March 2016** Enclosure

**Matters arising from the Minutes**

**Section A – Policy/Implementation**

**A1. Treasury Management Policy Revision**  
(Minute FN/15 - 16/60 of 16.12.2015 refers)  
The Project Appraisal Manager will attend for this item.  
Memorandum from the Project Appraisal Manager dated 27.04.2016 Enclosure

**Section B – Oversight and Advisory**

**B2. Thapar Agreement**  
The Vice President for Global Relations will attend for this item.  
Memorandum from the Vice President for Global Relations dated 04.05.2016 Enclosure

**B3. Residential Charges 2016/17**  
The Accommodation Officer, Dean of Students and the Commercial Director will attend for this item.  
Memorandum from the Accommodation Officer dated 26.04.2016 Enclosure

**B4. Trinity Visitor Experience (TVE) Programme**  
(Minute FN/13-14/81.1 of 24.03.2014 refers)  
The Commercial Director/TVE Trailhead Project Sponsor and TVE Library Sponsor will attend for this item  
Memorandum from the TVE Trailhead Project Sponsor dated 26.04.2016 Enclosure

**B5. Trinity Foundation Review of Funds 2014/15**  
(Minute FN/15 – 16/95 of 15.02.2016 refers)  
The Trinity Development & Alumni Director to attend for this item.  
Memorandum from Trinity Development and Alumni Director dated 26.04.2016 Enclosure

**B6. Centre for Research on Adaptive Nanostructure (CRANN)**  
(Minute FN/15-16/51.2 of 23.11.2015 refers)  
The Director of CRANN and General Manager for Operations will attend for this item.  
Report from the Director of CRANN dated 04.05.2016 Enclosure

**B7. Fossil Fuel Divestment**  
(Minute FN/15-16/56.1 of 23.11.2015 & FN/15-16/109.2 of 07.03.2016 refers)  
o Memorandum from the Deputy CFO dated 27.04.2016 Enclosure  
Fossil Free TCD student members will attend for this item  
o Presentation from Fossil Free TCD Enclosure

**10 minute break**

**B8. Trinity College Institute of Neuroscience (TCIN)**  
(Minute FN/15-16/74.1 of 23.11.2015 refers)  
The Director of TCIN will attend for this item.  
Report from the Director of TCIN dated 27.04.2016 Enclosure

- B9. Proposed Acquisition – 37 Fenian Street**  
Memorandum from the Director of Estates and Facilities dated 25.04.2016 Enclosure
- B10. 2015/16 Consolidated Financial Estimates - Updated Forecast**  
The Director of Financial Planning and Risk Management will attend for this item.  
Memorandum from the Financial Planning and Risk Manager dated 27.04.2016 Enclosure
- B11. FSD Risk Assessment Update**  
The Director of Financial Planning and Risk Management will attend for this item  
Memorandum from the Director of Financial Planning and Risk Management dated 27.04.2016 Enclosure
- B12. Planning Group Report #14**  
(Minute FN/15-16/112.1 of 07.03.2016 refers)  
Memorandum from the VP/CAO dated 25.02.2016 Enclosure
- B13. KPMG and C&AG Management Letter Responses for FY14/15 audit of the Consolidated Financial Statements**  
The Management and Financial Accounting Manager will attend for this item.  
Memorandum from the CFO and Deputy CFO dated 27.04.2016 Enclosure
- B14. Analysis of Reserve Balances as at 30 September 2015**  
(Minute FN/15 – 16/90.1 of 15.02.2016 refers)  
The Management and Financial Accounting Manager will attend for this item.  
Memorandum from the Chief Financial Officer dated 27.04.2016 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.

- C15. Review of Banking Services**  
Memorandum from the Financial Operations Manager dated 27.04.2016 Enclosure
- C16. Stafford Loan Programme – Auditors Report**  
Memorandum from the Project Appraisal Manager dated 27.04.2016 Enclosure
- C17. TBSI & University Energy Management**  
(Minute FN/14-15/131 of 08.06.2015 refers)  
Memorandum from the Engineering Services Manager and the Director of Estates & Facilities dated 25.04.2016 Enclosure
- C18. Science Gallery Update**  
(Minute FN/15-16/65.1 of 23.11.2015 refers)  
Memorandum from the Science Gallery Director dated 25.04.2016 Enclosure
- C19. Trinity Biomedical Sciences Institute (TBSI)**  
(Minute FN/15-16/50.3 of 23.11.2015 refers)  
Report from the Executive and Technical Director of TBSI dated 27.04.2016 Enclosure
- C20. Minutes of the Commercial Revenue Unit (CRU) Board**  
Memorandum from the CFO dated 26.04.2016 Enclosure
- C21. Minutes of the Audit Committee**  
Memorandum from the CFO dated 27.04.2016 Enclosure
- C22. Minutes of the Estates Policy Committee**  
Memorandum from the CFO dated 27.04.2016 Enclosure
- C23. Minutes of the FIS Oversight Group**  
Memorandum from the CFO dated 27.04.2016 Enclosure

## **Any Other Business**

Date of Next Meeting: **Friday, 10<sup>th</sup> June 2016 at 1:30pm with lunch served at 1pm beforehand**

### **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*

*FC Agenda 2016 05 04*