



**Finance Committee 2016/2017
Meeting to be held in the Provost's Library
Monday, 19th September 2016, at 2:30 p.m.**

A G E N D A

Apologies

Minutes of meeting of 10th June 2016

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

- A1. Revised Finance Committee Terms of Reference**
(Minute FN/10-11/14 of 3.11.2010 refers)
Memorandum from the CFO dated 12.09.2016

Section B – Oversight and Advisory

- B2. Financial and Performance Highlights – Qtr. 3 2015/16**
The Management and Financial Accounting Manager and the Projects Accounting Manager (Capital & Research) will attend for this item.
Memorandum from the FSD dated 12.09.2016 Enclosure
- B3. Consolidated Financial Estimates 2015/16 Update and Five Year Forecasts 2016/17 to 2020/21**
Memorandum from the CFO dated 13.09.2016 Enclosure
- B4. Global Relations Strategy (GRS) II – Conversion of Non-EU Acceptances to Registrations**
(Minute FN/15-16/148.1 of 10.06.2016 refers)
The Vice-President for Global Relations will attend for this item.
Memorandum from the VPGR dated 12.09.2016 Enclosure
- B5. Increase in EU and non-EU Postgraduate fees and other non-EU Undergraduate fees for 2017/18**
(Minute FN/15 – 16/32.7 of 20.10.2015 refers)
The Project Appraisal Manager will attend for this item.
Memorandum from the Project Appraisal Manager dated 07.09.2016 Enclosure
- B6. Annual Report of the Audit Committee 2015/16- Executive Officers' Response to Board**
(Minute FN/15-16/161 of 10.06.2016 refers)
Memorandum from the CFO dated 12.09.2016 Enclosure
- B7. Trinity Long Room Hub (TLRH) Update**
(Minute FN/15 - 16/62 of 16.12.2016 refers)
The Director of TLRH will attend for this item
Memorandum from the Director of TLRH dated 19.09.2016 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.

- C8. Planning Group Report #15**
Memorandum from Vice-Provost/Chief Academic Officer dated 09.09.2016 Enclosure

- C9. Annual Budgetary Cycle 2016/17**
(Minute FN/15-16/8.1 of 25.09.2015 refers)
Memorandum from the Financial Planning and Risk Manager dated 12.09.2016 Enclosure
- C10. FRS12 – Recognition of Pension Asset in respect of Model Scheme and pension supplementation**
(Minute FN/15-16/29.1 of 20.10.2015 refers)
Memorandum from the Deputy CFO dated 12.09.2016 Enclosure
- C11. Funds in Bank Accounts held by Trinity Development & Alumni (TDA)**
(Minute FN/15-16/127.4 of 04.05.2016 refers)
Memorandum from the TDA Director dated 12.09.2016 Enclosure
- C12. Analysis of Reserve Balances as at 30 September 2015**
(Minute FN/15 – 16/136 of 04.05.2016 refers)
Memorandum from the CFO dated 12.09.2016 Enclosure
- C13. Minutes of the Commercial Revenue Unit (CRU)**
Memorandum from the CFO dated 12.09.2016 Enclosure
- C14. Minutes of the Estates Policy Committee**
Memorandum from the CFO dated 12.09.2016 Enclosure
- C15. Minutes of the FIS Oversight Group**
Memorandum from the CFO dated 12.09.2016 Enclosure
- C16. Related Entity Financial Reporting**
Memorandum from the CFO dated 12.09.2016 Enclosure
- C17. Essentials of Finance – Training**
Memorandum from the CFO dated 12.09.2016 Enclosure

Any Other Business

Date of Next Meeting: **Wednesday, 26th October 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

FC Agenda 2016 09 19