



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

A G E N D A

Apologies

Statement of Interest

Minutes of meeting of 22nd November 2016

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Policy and Procedure on Externally Contracted Services

The College Secretary will attend for this item

Memorandum from the College Secretary dated 05.12.2016

Enclosure

Section B – Oversight and Advisory

B2. Financial and Performance Highlights – FY 2015/16

The Management and Financial Accounting Manager and the Director of Financial Services (Interim) will attend for this item.

Memorandum from the FSD dated 12.12.2016

Enclosure

B3. Campus Medium Voltage (MV) Upgrade

(Minute FN/15-16/15.1 of 25.09.2015 refers)

Memorandum from the Bursar & Director of Strategic Innovation dated 12.12.2016

Enclosure

B4. Commercial Revenue Unit (CRU) – 2016 Performance, 2017 Budget and Five Year Plan

(Minute FN/15 - 16/147 of 10.06.2016 refers)

The Commercial Director will attend for this item.

Memorandum from the Commercial Director dated 08.12.2016

Enclosure

B5. INNATE: Inflammation and Immunology Research Centre Application – Space & Refurbishment Cost Plan

The Dean of Research, the INNATE Director and Deputy Director will attend for this item.

Memorandum from the INNATE Director, Deputy Director and the OCPKE Senior Business Manager dated 11.12.2016

Enclosure

B6. Global Relations Strategy (GRS) II Update

(Minute FN/15-16/148 of 10.06.2016 refers)

The Vice-President for Global Relations will attend for this item

Memorandum from the Vice-President for Global Relations dated 07.12.2016

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.

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| C7. | Analysis of Income & Expenditure of Research Accounts for 2015/16
(Extract: Green Book)
Memorandum from the Director of Financial Services (Interim) dated 12.12.2016 | Enclosure |
| C8. | Control Exception Report
Paper from the Financial Operations Manager dated November 2016 | Enclosure |
| C9. | Financial Services Division Annual Report 2015/16
Memorandum from the CFO dated 12.12.2015 | Enclosure |
| C10. | Capitation Committee Annual Report
Memorandum from the Senior Dean dated 07.12.2015 | Enclosure |
| C11. | Funds in Bank Accounts held by Trinity Development & Alumni (TDA)
(Minute FN/16-17/12.1 of 19.09.2016 refers)
Memorandum from the TDA Director dated 12.12.2016 | Enclosure |
| C12. | Fee Increases 2017/18
Memorandum from the Head of School of Engineering dated 12.12.2016 | Enclosure |
| C13. | Fee Derogations-Request to change fee structure for the Masters in Medicine
Memorandum from the Head of School of Medicine dated 12.12.2016 | Enclosure |
| C14. | Online Education Strategy II Update
(Minute FN/15-16/152 of 10.06.2016 refers)
Memorandum from the Associate Dean for Online Education dated 12.12.2016 | Enclosure |
| C15. | SFI and EI OIP Allocations 2016/17
Memorandum from the Director of Financial Services (Interim) dated 12.12.2016 | Enclosure |
| C16. | Total Indirect Costs Earned by College 2015/16
Memorandum from the Director of Financial Services (Interim) dated 12.12.2016 | Enclosure |
| C17. | Minutes of Sub Committees
Memorandum from the CFO dated 12.12.2016 | Enclosure |
| C18. | Minutes of the Audit Committee
Memorandum from the CFO dated 12.12.2016 | Enclosure |
| C19. | Minutes of the Audit Committee/Finance Committee
Memorandum from the CFO dated 12.12.2016 | Enclosure |
| C20. | Minutes of the Estates Policy Committee
Memorandum from the CFO dated 12.12.2016 | Enclosure |
| C21. | Minutes of the FIS Oversight Group
Memorandum from the CFO dated 12.12.2016 | Enclosure |

Any Other Business

Date of Next Meeting: **Monday, 6th February 2017 at 2:30pm**

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Prof. B. Lucey

President Students Union

Dean of Arts, Humanities & Social Sciences

Mr. J. Gorringe

Ms. C. Curtis

Mr. L. Kavanagh

Chief Financial Officer, *Secretary*

In attendance

Director of Financial Planning and Risk Management

President Graduate Student Union

FC Agenda 2016 12 19