



**Finance Committee 2016/2017
Meeting to be held in the Provost's Library
Monday, 6th March 2017, at 2:30 p.m.**

A G E N D A

Apologies

Statement of Interest

Minutes of meeting of 6th February 2017

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Consolidated Financial Statements for the year ending 30.09.2016**
The Management and Financial Accounting Manager and the Director of Financial Services will attend for this item.
Memorandum from the FSD dated 27.02.2017
- Enclosure
- B2. Financial and Performance Highlights – Qtr. 1 2016/17**
The Management and Financial Accounting Manager and the Director of Financial Services will attend for this item.
Memorandum from the FSD dated 27.02.2017
- Enclosure
- B3. 5 Year I & E Forecasts**
The Financial Planning and Risk Manager will attend for this item
Memorandum from the Financial Planning and Risk Manager dated 27.02.2017
- Enclosure
- B4. Income Generation**
(Minute FN/16-17/21.1 of 26.10.2016 refers)
Memorandum from the Deputy CFO dated 27.02.2017
- Enclosure
- B5. Student Enrolments**
(Minute FN/15-16/52 of 23.11.2015 refers)
The Academic Services Division (ASD) Manager will attend for this item
Memorandum from the ASD Manager dated 24.02.2017
- Enclosure
- B6. Provision of Postgraduate Taught Programmes**
(Minute FN/16-17/6.4 of 19.09.2016 and FN/16-17/21.1 of 26.10.2016 refers)
Memorandum from the VP/CAO dated 24.02.2017
- Enclosure
- B7. Annual Report of Sub Committee of Finance Committee 2015/16**
The Chair of Investment Committee will attend for this item
Memorandum from the CFO dated 27.02.2017
- 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. | Appointment of Ussher Assistant Professors
(Minute FN/16-17/58.3 of 19.12.2016 refers)
Memorandum from the VP/CAO dated 27.02.2017 | Enclosure |
| C9. | Borrowing Framework and Loan Guarantees
Memorandum from the Project Appraisal Manager dated 27.02.2017 | Enclosure |
| C10. | Barriers to Student Recruitment - Update
(Minute FN/15-16/23.2 of 26.10.2016 refers)
Memorandum from the Vice-President for Global Relation and Chief Operating Officer dated 28.02.2017 | Enclosure |
| C11. | Funds in Bank Accounts held by Trinity Development & Alumni (TDA)
(Minute FN/16-17/63 of 19.12.2016 refers)
Memorandum from the Finance Manager of TDA dated 23.02.2017 | Enclosure |
| C12. | New Management Structures
(Minute FN/16-17/7.1 of 19.09.2016 refers)
Memorandum from the CFO dated 27.02.2017 | Enclosure |
| C13. | Trinity Asia Services Limited (TASL), Singapore
Memorandum from the College Secretary and CFO dated 28.02.2017 | Enclosure |
| C14. | Fees 2017/18
(Minute FN/15-16/64 of 19.12.2017 refers)
Memorandum from Head of School of Engineering dated 23.02.2017 | Enclosure |
| C15. | Related Entity Financial Reporting
Memorandum from the CFO dated 27.02.2017 | Enclosure |
| C16. | Finance Committee Self Evaluation 2016-17 – draft questionnaire
Memorandum from the CFO dated 27.02.2017 | Enclosure |

Any Other Business

Date of Next Meeting: **Wednesday, 3rd May 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

Deputy CFO
President Graduate Student Union

FC Agenda 2017 03 06