



**Finance Committee 2017/2018
Meeting to be held in the Provost's Library
Monday, 23rd April 2018, at 2:30 p.m.**

A G E N D A

Apologies

Statement of Interest

Minutes of meeting of 7th March 2018

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Research Indirect Costs Policy update
(Minute FN/16 – 17/108.1 of 03.05.2017 refers)

Deferred

Section B – Oversight and Advisory

B2. E3 Learning Foundry – Phase 1

The Dean of FEMS, Programme Manager for Strategic Projects and Project Appraisal Manager will attend for this item.

Memorandum from Dean of FEMS and Bursar dated 11.04.2018

Enclosure

B3. Trinity Business School (TBS)

(Minute FN/17-18/19 of 20.10.2017 refers)

The TBS Programme Sponsor, Dean of Business School, Head of Capital Projects and Programme Manager will attend for this item.

Memorandum from the Programme Sponsor and the Dean of Trinity Business School dated 11.04.2018

Enclosure

B4. Modular Fees, Fees for Supplemental Exams and Multi-Year Students

(Minute FN/17-18/59 of 07.03.2018 refers)

Memorandum from the CFO dated 16.04.2018

Enclosure

B5. Graded Contingency Plan for Managing Cash Levels

(Minutes FN/17-18/2 of 22.09.2017 and FN/17-18/65 of 07.03.2018 refers)

Memorandum from the Financial Planning and Risk Manager dated 12.04.2018

Enclosure

B6. Analysis of Reserve Balances at 30.09.2017

(Minute FN/17-18/38.4 of 18.12.2017 refers)

Memorandum from the Management and Financial Accounting Manager dated 16.04.2018

Enclosure

B7. TDA Campaign Update

(Minute FN/17-18/41 of 18.12.2017 refers)

Director of TDA and Interim Director of Operations to attend for this item

Memorandum from Director of TDA dated 13.02.2018

Enclosure

B8. Role & Sustainability of TRIs – Interim Update

(Minute FN/16 – 17/107 of 03.05.2017 refers)

The Associate Dean of Research will attend for this item.

Memorandum from the Dean of Research dated 11.04.2018

Enclosure

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| B9. | External Audit 2016/17 - Management Letters
Memorandum from the Deputy CFO dated 16.04.2018 | Enclosure |
| B10. | Review of Subsidiary Companies
Memorandum from the Deputy CFO and Project Accounting Manager dated 16.04.2018 | Enclosure |
| B11. | Online Education Project II Update
(Minute FN/17-18/40.1 of 18.12.2017 refers) | Deferred |

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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| C12. | SU Loan Application for Student Spaces
Memorandum from CFO dated 16.04.2018 | Enclosure |
| C13. | FIS Transition Plan Update
(Minute FN/17-18/7 of 22.09.2017 refers)
Memorandum from the FIS Transition Programme Manager dated 16.04.2018 | Enclosure |
| C14. | Research Funding Diversification Strategy Update
(Minute FN/16-17/46 of 18.12.2017 refers)
Memorandum from the Research Development Manager & Director of TR&I dated 03.04.2018 | Enclosure |
| C15. | Science Gallery Update
(Minute FN/16-17/47 of 18.12.2017 refers)
Memorandum from the Science Gallery Director dated 04.04.2018 | Enclosure |
| C16. | Borrowing Framework and Loan Guarantees
Memorandum from the Project Appraisal Manager dated 16.04.2018 | Enclosure |
| C17. | Offer/Acceptance Deposit for Singapore Students
Memorandum from the Head of the School of Medicine dated 13.04.2018 | Enclosure |
| C18. | Stafford Loan Program – Auditors Report year ended 30.09.2017
Memorandum from the Director and the Activity Lead of Academic Registry dated 13.04.2018 | Enclosure |
| C19. | Minutes of Audit Committee
Memorandum from the CFO dated 16.04.2018 | Enclosure |
| C20. | Minutes of the FIS Oversight Group
Memorandum from the CFO dated 16.04.2018 | Enclosure |
| C21. | Related Entity Financial Reporting
Memorandum from the CFO dated 16.04.2018 | Enclosure |

Any Other Business

Date of Next Meeting: **Monday, 19 June 2018 at 9:30am**

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

Director of Financial Planning and Risk Management

President Graduate Student Union

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