



Finance Committee 2017/2018
Meeting to be held in the Provost's Library
Friday, 6th July 2018, at 9:30 a.m.

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 23rd April 2018

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

Section A – Policy/Implementation

No Items

Section B – Oversight and Advisory

- | | | | |
|------------|---|-----------|----------|
| B1. | Acquisition of Connaughton's site @ Trinity Tech. & Enterprise Cent. (TTEC)
Memorandum from Chief Innovation and Enterprise Officer dated 28.06.2018 | Enclosure | R |
| B2. | Dartry Accommodation Project
The Dean of Students to attend for this item
Memorandum from the Dean of Students dated 27.06.2018 | Enclosure | R |
| B3. | Printing House Square
(Minute FN/17-18/37 of 18.12.2017 refers)
The Dean of Students, Sponsor of Printing House Square (Oisín House) Accommodation Project to attend for this item.
Memorandum from Dean of Students dated 26.06.2018 | Enclosure | N |
| B4. | Financial and Performance Highlights – Qtr. 2 2017/18
The Management and Financial Accounting Manager and the Projects Accounting Manager (Capital & Research) will attend for this item.
Memorandum from the FSD dated 29.06.2018 | Enclosure | N |
| B5. | Planning Group Report #18
(Minute FN/16-17/91 of 06.03.2017 refers)
Memorandum from the Vice Provost/Chief Academic Officer dated 28.06.2018 | Enclosure | N |

15 minute Break – Coffee/Tea

- | | | | |
|------------|--|-----------|----------|
| B6. | Strategic Plan 2014-2019 - Secure Trinity's Future | | |
| - | Financial Sustainability
(Minute FN/17-18/39 of 18.12.2017 refers)
Memorandum from the Deputy CFO dated 29.06.2018 | Enclosure | N |
| - | 5 Year I & E Forecast Update May 2018
(Minute FN/17-18/39 of 18.12.2017 refers)
The Financial Planning and Risk Manager will attend for this item
Memorandum from the Financial Planning & Risk Manager dated 29.06.2018 | Enclosure | A |

- **FSD Risk Assessment Update May 2018**
(Minute FN/17-18/39.3 of 18.12.2017 refers)
Memorandum from Director of Financial Planning & Risk Management dated 29.06.2018 Enclosure **A**
- B7. Global Relations Strategy (GRS) II Update**
(Minute FN/17-18/36.3 of 18.12.2017 refers)
The Vice-President for Global Relations will attend for this item
Memorandum from the Vice-President for Global Relations dated 21.06.2018 Enclosure **N**
- B8. Proposal for the consolidation of student levies and charges into a single charge**
Leona Coady, Academic Registry (AR) Director will attend for this item.
Memorandum from the Chief Operating Officer & the AR Director dated 28.06.2018. Enclosure **A**
- B9. Finance Committee Self Evaluation – Outcomes Report**
(Minute FN/17-18/79 of 07.03.2018 refers)
The Secretary to the College will attend for this item.
Memorandum from the Secretary to the College dated 26.06.2018 Enclosure **N**

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.

- C10. Planning Group Report #17**
Memorandum from Vice-Provost/Chief Academic Officer dated 28.06.2018 Enclosure **N**
- C11. Appointment of Ussher Assistant Professors**
Memorandum from Vice-Provost/Chief Academic Officer dated 29.06.2018 Enclosure **N**
- C12. The Lir (National Academy of Dramatic Art at Trinity College)**
(Minute FN/16 - 17/138 of 27.06.2017 refers)
Report from the Director of the Lir dated 25.06.2018 Enclosure **N**
- C13. Commercial Revenue Unit (CRU) Update**
(Minute FN/17-18/35 of 18.12.2017 refers)
Paper from the Commercial Director dated 28.06.2018 Enclosure **N**
- C14. Trinity Industry Engagement Strategy Update**
(Minute FN/17-18/45 of 18.12.2017 refers)
Memorandum from the Director of TR&I, Head of OCPKE & Senior Business Development Manager, TR&I dated 20.06.2018 Enclosure **N**
- C15. Procurement Strategy**
(Minute FN/17-18/51 of 18.12.2017 refers)
Memorandum from the Procurement Manager dated 29.06.2018 Enclosure **N**
- C16. HEA Annual Budgeting & Accountability Meeting**
Memorandum from the Deputy CFO dated 29.06.2018 Enclosure **N**
- C17. Trinity Asia Services Limited (TASL), Singapore**
(Minute FN/17-18/6.1 of 22.09.2017 refers)
Memorandum from the CFO dated 29.06.2018 Enclosure **N**
- C18. Trinity College Institute of Neuroscience (TCIN)**
(Minute FN/17-18/48 of 18.12.2017 refers)
Memorandum from the Director of TCIN dated 26.06.2018 Enclosure **N**
- C19. Centre for Research on Adaptive Nanostructure (CRANN)**
 - **CRANN Update**
(Minute FN/17-18/16 of 20.10.2017 refers)
Memorandum from the Director of CRANN dated 06.07.2018 Enclosure **N**

	- CRANN FEC Report (Minute FN/17-18/16.1 of 20.10.2017 refers) Memorandum from the Director of CRANN dated 06.07.2018	Enclosure	N
C20.	START Cost – Benefit Summary (Minute FN/17-18/49 of 18.12.2017 refers) Memorandum from the Management and Financial Accountant dated 29.06.2018	Enclosure	N
C21.	Internal Audit Recommendations Log (Minute FN/16-17/105.3 of 03.05.2017 refers) Memorandum from the Deputy CFO dated 29.06.2018	Enclosure	N
C22.	Control Exception Report Report from the Financial Operations Manager dated May 2018	Enclosure	N
C23.	Treasury Management Update Memorandum from the Project Appraisal Manager dated 29.06.2018	Enclosure	N
C24.	Minutes of Sub Committees Memorandum from the CFO dated 29.06.2018	Enclosure	N
C25.	Minutes of Audit Committee Memorandum from the CFO dated 29.06.2018	Enclosure	N
C26.	Minutes of Estates Policy Committee Memorandum from the CFO dated 29.06.2018	Enclosure	N
C27.	Minutes of the FIS Oversight Group Memorandum from the CFO dated 29.06.2018	Enclosure	N
C28.	Minutes of the FIS Transition Project Steering Group Memorandum from the CFO dated 29.06.2018	Enclosure	N
C29.	Related Entity Financial Reporting Memorandum from the CFO dated 29.06.2018	Enclosure	N
C30.	Finance Committee Meeting Schedule Memorandum from the CFO dated 29.06.2018	Enclosure	N

Any Other Business

Date of Next Meeting: **Monday, 1st October 2018 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

Director of Financial Planning and Risk Management

President Graduate Student Union