



**Finance Committee 2018/2019**  
**Meeting to be held in the Provost's Library**  
**Monday, 4<sup>th</sup> February 2019 at 2:30 p.m.**

**A G E N D A**

<b>A = Approval</b>
<b>R = Recommendation</b>
<b>N = Noting</b>

Apologies

Statement of Interest

Minutes of meeting of 23 November 2018

Enclosure **R**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No Items.

**Section B – Oversight and Advisory**

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|------------|---|-----------|----------|
| <b>B1.</b> | <b>Financial and Performance Highlights – Qtr. 4 2017/18</b><br>The Management and Financial Accounting Manager and the Projects Accounting Manager (Capital & Research) will attend for this item.<br>Memorandum from the FSD dated 28.01.2019   | Enclosure | <b>N</b> |
| <b>B2.</b> | <b>FSD Risk Assessment Update February 2019</b><br>(Minute FN/17-18/107.3 of 06.07.2018 refers)<br>Memorandum from Director of Financial Planning & Risk Management dated 28.01.2019  | Enclosure | <b>A</b> |
| <b>B3.</b> | <b>Multi-Annual Budgeting (Faculty Underspends 2017/2018)</b><br>(Minute FN/18–19/22 of 23.11.2018 refers)<br>Presentation from the Vice-Provost/CAO dated 04.02.2019   | Enclosure | <b>N</b> |
| <b>B4.</b> | <b>Research Charter &amp; Excellence Strategy</b><br>The Dean of Research will attend for this item<br>Memorandum from the Dean of Research dated 28.01.2019<br><b>Due to time constraints, this item was deferred to the next meeting</b>  | Enclosure | <b>A</b> |
| <b>B5.</b> | <b>Sustainability of Trinity Research Institutes (TRIs) with a focus on TBSI</b><br>(Minute FN/17-18/100 of 06.07.2018 refers)<br>The Dean of Research will attend for this item.<br>Memorandum from the Vice Provost/CAO and Dean of Research dated 28.01.2019<br><b>Due to time constraints, this item was deferred to the next meeting</b> | Enclosure | <b>N</b> |
| <b>B6.</b> | <b>Annual Report of Sub Committee of Finance Committee 2017/18</b><br>Tony Haslam, on behalf of the Chair of Investment Committee will attend for this item<br>Memorandum from the Chair, Investment Committee dated 13.11.2018   | Enclosure | <b>N</b> |
| <b>B7.</b> | <b>Trinity Business School (TBS) Update</b><br>(Minute FN/18-19/25 of 23.11.2018 refers)<br>Memorandum from TBS Project Board 29.01.2019  | Enclosure | <b>A</b> |

<b>B8.</b>	<b>Commercial Loans for Capital Projects</b> The Project Appraisal Manager to attend for this item. Memorandum from Project Appraisal Manager dated 28.01.2019	Enclosure	<b>A</b>
<b>B9.</b>	<b>Commercial Revenue Unit (CRU) Update</b> (Minute FN/17-18/114 of 06.07.2018 refers) The Commercial Director will attend for this item. Memorandum from the Commercial Director dated 28.01.2019	Enclosure	<b>N</b>
<b>B10.</b>	<b>Brexit Working Group Progress Update</b> The Chief Risk Officer will attend for this item Presentation from Chief Risk Officer dated 24.01.2019	Enclosure	<b>N</b>
<b>B11.</b>	<b>Fee Status for UK PG Students Registering from September 2019</b> Memorandum from the Vice-Provost/CAO dated 28.01.2019	Enclosure	<b>A</b>

### Section C – Items for Noting

Committee Members are requested to inform the Interim 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.

<b>C12.</b>	<b>US GAAP Financial Statements for the year ended 30.09.2017</b> Memorandum from the Management and Financial Accounting Manager dated 29.01.2019	Enclosure	<b>N</b>
<b>C13.</b>	<b>Global Relations Strategy (GRS) II Update</b> (Minute FN/17-18/108 of 06.07.2018 refers) Memorandum from the Vice-President for Global Relations dated 01.02.2019	Enclosure	<b>N</b>
<b>C14.</b>	<b>FIS Transition Programme Update</b> (Minute FN/17-18/91 of 23.04.2018 refers) Memorandum from the FIS Transition Programme Manager dated 04.01.2019	Enclosure	<b>N</b>
<b>C15.</b>	<b>Trinity College Institute of Neuroscience (TCIN) Update</b> (Minute FN/17-18/119 of 06.07.2018 refers) Memorandum from the Director of TCIN dated 25.01.2019	Enclosure	<b>N</b>
<b>C16.</b>	<b>Trinity Industry Strategy Update</b> (Minute FN/17-18/108 of 06.07.2018 refers) Memorandum from the Director of TR&I, Head of OCPKE & Senior Business Development Manager, TR&I dated 19.01.2019	Enclosure	<b>N</b>
<b>C17.</b>	<b>Budget Allocation 2018/19 – Faculties &amp; Divisions</b> Memorandum from the Financial Planning and Risk Manager dated 29.01.2019	Enclosure	<b>N</b>
<b>C18.</b>	<b>Control Exception Report</b> Paper from the Financial Operations Manager dated November 2018	Enclosure	<b>N</b>
<b>C19.</b>	<b>Financial Services Division Annual Report 2017/18</b> Memorandum from the Interim CFO dated 28.01.2019	Enclosure	<b>N</b>
<b>C20.</b>	<b>Annual Financial Report of Capitation Committee 2017/18</b> Memorandum from the Senior Dean/Chair Capitation Committee dated January 2019	Enclosure	<b>N</b>
<b>C21.</b>	<b>Treasury Management Update</b> Memorandum from the Project Appraisal Manager dated 28.01.2019	Enclosure	<b>N</b>
<b>C22.</b>	<b>Minutes of Sub Committees</b> Memorandum from the Interim CFO dated 28.01.2019	Enclosure	<b>N</b>
<b>C23.</b>	<b>Minutes of the FIS Oversight Group</b> Memorandum from the Interim CFO dated 28.01.2019	Enclosure	<b>N</b>

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|-------------|---|-----------|----------|
| <b>C24.</b> | <b>Minutes of the FIS Transition Project Steering Group</b><br>Memorandum from the Interim CFO dated 28.01.2019 | Enclosure | <b>N</b> |
| <b>C25.</b> | <b>Related Entity Financial Reporting</b><br>Memorandum from the Interim CFO dated 28.01.2019                   | Enclosure | <b>N</b> |

## Any Other Business

Date of Next Meeting: **Thursday, 7<sup>th</sup> March 2019 at 2:30pm**

### COMMITTEE MEMBERSHIP

#### **Members**

Provost, (*Chair*)  
Bursar  
Vice Provost-Chief Academic Officer  
Chief Operating Officer  
Registrar  
Prof Sarah Alyn Stacey  
President Students Union  
Dean of Engineering, Mathematics and Science  
Ms. C. Curtis  
Mr. L Kavanagh  
Interim Chief Financial Officer (CFO), *Secretary*

#### **In attendance**

*Deputy CFO*  
*Director of Financial Planning and Risk Management*  
*President Graduate Student Union*