



**Finance Committee 2019/2020**  
**Meeting to be held in the Provost's Library**  
**Tuesday, 1<sup>st</sup> October 2019 at 10:00 am**

**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 10 June 2019

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

- |            |   |           |          |
|------------|---|-----------|----------|
| <b>B1.</b> | <b>Financial and Performance Highlights – Qtr. 3 2018/19</b><br>The Deputy CFO and Projects Accounting Manager will attend for this item.<br>Memorandum from FSD dated 24.09.2019   | Enclosure | <b>N</b> |
| <b>B2.</b> | <b>E3 Learning Foundry Capital Project Update</b><br>(Minute FN/18-19/67 of 07.03.2019 refers)<br>The Programme Manager for Strategic Projects will attend for this item.<br>Memorandum from the Capital Project Sponsor and the Bursar dated 23.09.2019  | Enclosure | <b>A</b> |
| <b>B3.</b> | <b>Trinity Business School (TBS) Update</b><br>(Minute FN/18-19/25 of 23.11.2018 refers)<br>The TBS Programme Sponsor, Dean of Business School and Programme Manager will attend for this item.<br>Memorandum from the Programme Sponsor and the Dean of Trinity Business School dated 19.09.2019 | Enclosure | <b>N</b> |
| <b>B4.</b> | <b>Clare Street Acquisition</b><br>The Director of Campus Infrastructure will attend for this item.<br>Memorandum from the Director of Campus Infrastructure dated 23.09.2019   | Enclosure | <b>A</b> |
| <b>B5.</b> | <b>Historic Accommodation Buildings Refurbishment Project Update</b><br>(Minute FN/18-19 of 105 of 10.06.2019 refers)<br>Dean of Students will attend for this item.<br>Memorandum from the Dean of Students dated 24.09.2019   | Enclosure | <b>A</b> |
| <b>B6.</b> | <b>Tangent (Innovation and Entrepreneurship Hub) Update</b><br>(Minute FN/18-19/93 of 01.05.2019 refers)<br>The Head of Entrepreneurship at Tangent to report<br>Memorandum from Tangent CEO dated 20.09.2019   | Enclosure | <b>N</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>C7.</b>  | <b>Funding Statements for year ended 30.09.2018</b><br>Memorandum from the Interim CFO dated 24.09.2019   | Enclosure | <b>N</b> |
| <b>C8.</b>  | <b>School of Nursing and Midwifery–Fee derogation request 2020/21</b><br>Memorandum from Dean of Health Sciences and Head of School dated 24.09.2019          | Enclosure | <b>N</b> |
| <b>C9.</b>  | <b>Online Education Project Strategy Update</b><br>(Minute FN/18-19/90 of 10.06.2019 refers)<br>Memorandum from the COO/Board member of TOSL dated 23.09.2019 | Enclosure | <b>N</b> |
| <b>C10.</b> | <b>Planning Group Report #20</b><br>Memorandum from the Former Vice-Provost/CAO dated 24.09.2019  | Enclosure | <b>N</b> |
| <b>C11.</b> | <b>Provost’s Expenses</b><br>Memorandum from the College Secretary dated 19.09.2019   | Enclosure | <b>N</b> |
| <b>C12.</b> | <b>Student Sports Development Charge 2020/21</b><br>Memorandum from the Head of Sport and Recreation dated 05.09.2019   | Enclosure | <b>N</b> |
| <b>C13.</b> | <b>Treasury Management Update</b><br>Memorandum from the Project Appraisal Manager dated 16.09.2019   | Enclosure | <b>N</b> |
| <b>C14.</b> | <b>Minutes of Sub Committees</b><br>Memorandum from the Interim CFO dated 24.09.2019  | Enclosure | <b>N</b> |
| <b>C15.</b> | <b>Minutes of Audit Committee</b><br>Memorandum from the Interim CFO dated 24.09.2019   | Enclosure | <b>N</b> |
| <b>C16.</b> | <b>Minutes of FIS Oversight Group</b><br>Memorandum from the Interim CFO dated 24.09.2019   | Enclosure | <b>N</b> |
| <b>C17.</b> | <b>Minutes of the FIS Transition Programme Steering Group</b><br>Memorandum from the Interim CFO dated 24.09.2019   | Enclosure | <b>N</b> |
| <b>C18.</b> | <b>Related Entity Financial Reporting</b><br>Memorandum from the Interim CFO dated 24.09.2019   | Enclosure | <b>N</b> |

## Any Other Business

Date of Next Meeting: **Monday, 18<sup>th</sup> November 2019 at 10:30am**

### COMMITTEE MEMBERSHIP

#### **Members**

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

#### **In attendance**

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