



Finance Committee 2019/2020
Meeting to be held in the Provost's Library
Tuesday, 3rd March 2020, at 10:00 a.m.

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 4 February 2020

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. Consolidated Financial Statements for the year ended 30.09.2019**
The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating draft Consolidated Financial Statements for the year ended 30.09.2019 Enclosure **R**
- B2. Trinity Endowment Fund Financial Statements for the year ended 30.09.2019**
The Group Financial Manager will attend for this item.
Memorandum from the CFO and Deputy CFO incorporating draft Financial Statements for the year ended 30.09.2019 Enclosure **R**
- B3. Financial and Performance Highlights – Qtr. 1 2019/20**
The Group Financial Manager and Projects Accounting Manager will attend for this item.
Memorandum from FSD dated 25.02.2020 Enclosure **N**
- B4. TTEC Pre-Development Update**
(Minute FN/19-20/20 of 18.11.2019 refers)
The Chief Innovation and Enterprise Officer (TTEC Project Sponsor) and Interim Project Director will attend for this item
Memorandum from the Chief Innovation and Enterprise Officer dated 03.03.2020 Enclosure **A**
- B5. Commercial Revenue Unit (CRU) Update**
(Minute FN/18-19/119 of 10.06.2019 refers)
Memorandum from the Commercial Director dated 23.01.2020 Enclosure **N**
- B6. Printing House Square Update**
(Minute FN/19-20/30 of 18.11.2019 refers)
The Dean of Students will attend for this item.
Memorandum from the Dean of Students dated 25.02.2020 Enclosure **N**
- B7. Dartry Accommodation Project**
(Minute FN/18-19/87 of 01.05.2019 refers)
The Dean of Students will attend for this item.
Memorandum from the Dean of Students dated 25.02.2020 Enclosure **N**

- B8. Casual Pay Rates**
(Minute FN/19-20/34 of 18.11.2019 and FN/19-20/43 of 04.02.2020 refers)
The Director of HR and the Head of Strategic Planning & Process Improvement will attend for this item.
Memorandum from the Director of HR dated xx.02.2020

Enclosure **A**

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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|-------------|--|-----------|----------|
| C9. | Travel and Subsistence Rates 2020
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| C10. | Treasury Management Quarterly Update
Memorandum from the Project Appraisal Manager dated 25.02.2020 | Enclosure | N |
| C11. | Fee Derogations for Academic Year 2020/21
Memorandum from the Project Appraisal Manager dated 25.02.2020 | Enclosure | N |
| C12. | Analysis of Income & Expenditure of Research Accounts for 2018/19 (Extract: Green Book)
Memorandum from Projects Accounting Manager dated 25.02.2020 | Enclosure | N |
| C13. | FC Self Evaluation Questionnaire 2019/20
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| C14. | Sub Committee – New External Member of Investment Committee
Memorandum from the CFO dated 25.02.2020 | Enclosure | A |
| C15. | Minutes of the Commercial Revenue Unit (CRU) Advisory Board
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| C16. | Minutes of Audit Committee
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| C17. | Minutes of the FIS Oversight Group
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| C18. | Minutes of the FIS Transition Project Steering Group
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |
| C19. | Related Entity Financial Reporting
Memorandum from the CFO dated 25.02.2020 | Enclosure | N |

Any Other Business

Date of Next Meeting: **Tuesday, 6th May 2020 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

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

In attendance

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

FC Agenda 2020 03 03