



**Finance Committee 2020/2021**  
**Meeting to be held in the Provost's Library via ZOOM**  
**Tuesday, 24<sup>th</sup> November 2020, at 10:00 a.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 29 September 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. University Budget FY20/21 (to include EFMG update)**  
(Minute FN/19-20/40.2 of 04.02.2020 refers)  
The Financial Planning and Risk Manager will attend for this item.  
Memorandum from the Financial Planning and Risk Manager dated 24.11.2020      Enclosure **A**
- B2. TTEC – Pre-Development Project Programme**  
(Minute FN/19 – 20/97 of 15.06.2020 refers)  
The Chief Innovation and Enterprise Officer (TTEC Project Sponsor) will attend for this item  
Memorandum from the Project Sponsor and Finance Director dated 11.11.2020      Enclosure **A**
- B3. Second University Bridge Fund**  
The Chief Innovation and Enterprise Officer will attend for this item  
Memorandum from the Chief Innovation and Enterprise Officer, Director of TR&I and Director of the Office of Corporate Partnership and Knowledge and Exchange dated 11.11.2020      Enclosure **A**
- B4. E3 Business Case Update**  
(Minute FN/19-20/78.1 of 06.05.2020 refers)  
The Dean of FEMS, Head of Sch. of Eng., Head of Sch. of Natural Sciences, Head of Sch. of Computer Science and Statistics (tbc) and Project Appraisal Manager will attend for this item.  
Memorandum from Business Case Sponsor and Dean of FEMS dated 16.11.2020      Enclosure **N**
- B5. Printing House Square Update**  
(Minute FN/20-21/10 of 29.09.2020 refers)  
The PHS Sponsor will attend for this item.  
Memorandum from the PHS Sponsor dated 24.11.2020      Enclosure **N**

- B6. Historic Accommodation Buildings Refurbishment Project {Rubrics}**  
(Minute FN/19-20/105 of 15.06.2020 refers)  
The Project Sponsor and Project Appraisal Manager will attend for this item.  
Memorandum from the Project Sponsor dated 24.11.2020 Enclosure **N**
- B7. Old Library Redevelopment Project Stage 2C**  
(Minute FN/19-20/98.1 of 15.06.2020 refers)  
The Librarian & College Archivist and Programme Manager for Library Strategic Projects and Project Appraisal Manager will attend for this item  
Memorandum from the Library & College Archivist dated 17.11.2020 Enclosure **A**
- B8. The Lir (National Academy of Dramatic Art at Trinity College)**  
(Minute FN/18-19/118 of 10.06.2019 refers)  
The Director of the Lir and Chair of the Lir Board will attend for this item.  
Memorandum from the Director of the Lir dated 11.11.2020 Enclosure **N**
- B9. Procurement Strategy 2020-25**  
(Minute FN/19-20/83.1 of 06.05.2020 refers)  
Memorandum from the Procurement Manager dated 17.11.2020 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.

- C10. FIS Transition Programme Close Out Report**  
(Minute FN/19-20/82.1 of 06.05.2020 refers)  
Memorandum from the CFO dated 17.11.2020 Enclosure **N**
- C11. CHARM-EU Overheads Derogation Request**  
Memorandum from the CHARM EU Project Director dated 10.11.2020 Enclosure **A**
- C12. Law School Development Project**  
(Minute FN/18-19/106 of 10.06.2019 refers)  
Memorandum from Steering Committee for Law School Development Project dated 18.11.2020 Enclosure **N**
- C13. Trinity Development and Alumni (TDA) Update**  
(Minute FN/19-20/86 of 06.05.2020 refers)  
Memorandum from the TDA Director dated 12.11.2020 Enclosure **N**
- C14. International Foundation Programme**  
(Minute FN/19-20/26 of 18.11.2019 refers)  
Memorandum from the Vice-President for Global Relations dated 24.11.2020 Enclosure **N**
- C15. School of Medicine Business Expansion Plan**  
(Minute FN/19-20/81.1 of 06.05.2020 refers)  
Memorandum from the Head of School of Medicine dated 24.11.2020 Enclosure **N**
- C16. Report of Audits of Research/Capital Projects in 2019/20**  
Memorandum from the Projects Accounting Manager dated 02.11.2020 Enclosure **N**
- C17. Sub Committee – Appointment of New Chair and New member**  
Memorandum from the CFO dated 17.11.2020 Enclosure **A**
- C18. Minutes of the Sub-Committee Committee including quarterly performance summary of the Trinity Endowment Fund q/e 30.06.2020**  
Memorandum from the CFO dated 16.11.2020 Enclosure **N**
- C19. Minutes of Audit Committee**  
Memorandum from the CFO dated 17.11.2020 Enclosure **N**
- C20. Minutes of the FIS Oversight Group**  
Memorandum from the CFO dated 17.11.2020 Enclosure **N**

**C21. Related Entity Financial Reporting**  
Memorandum from the CFO dated 17.11.2020

Enclosure **N**

## **Any Other Business**

Date of Next Meeting: **Thursday, 4 February 2021 at 10:00 am**

### **COMMITTEE MEMBERSHIP**

***Members***

Patrick Prendergast, Provost, (*Chair*)  
Veronica Campbell, Bursar  
Jürgen Barkhoff, Vice Provost-Chief Academic Officer (VP-  
CAO)  
Geraldine Ruane, Chief Operating Officer (COO)  
Brendan Tangney, Registrar  
Sarah Alyn Stacey  
Eoin Hand, President Students Union  
Orla Sheils, Dean of Health Sciences  
Cathy Bryce  
Liam Kavanagh  
Naomi Holland  
Peter Reynolds, Chief Financial Officer (CFO), *Secretary*

***In attendance***

Louise Ryan, *Deputy CFO*  
Gisèle Scanlon, *President Graduate Student Union*  
Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*

*FC Agenda 2020 11 24*