



Finance Committee 2021/2022
Meeting to be held in the Provost's Library via ZOOM
Thursday, 7th October 2021, 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 1 June 2021

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

A1. TCD Fraud Policy
(Minute FN/17-18/1 of 22.09.2017 refers)
The Chief Risk Officer will attend for this item
Memorandum from the Chief Risk Officer dated 30.09.2021

Enclosure **A**

Section B – Oversight and Advisory

B2. Financial and Performance Highlights – Qtr. 3 2020/21
The Group Financial Manager and Projects Accounting Manager will attend for this item
Memorandum from the Group Financial Manager and Projects Accounting Manager dated 30.09.2021

Enclosure **N**

B3. FY22 Budget Shape Update
The Financial Planning and Risk Manager will attend for this item.
Memorandum from the Financial Planning and Risk Manager dated 30.09.2021

Enclosure **N**

B4. Printing House Square Update
(Minute FN/20-21/82 of 29.04.2021 refers)
The PHS Sponsor will attend for this item.
Memorandum from the PHS Sponsor dated 07.10.2021

Enclosure **N**

B5. Risk Mitigation Options – Interest rate risk from floating rate loans
The Project Appraisal Manager and the Treasury Accountant will attend for this item
Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 07.10.2021

Enclosure **A**

B6. The Lir (National Academy of Dramatic Art at Trinity College)
(Minute FN/20-21/27 of 24.11.2020 refers)
The Director of the Lir and Director of Administration will attend for this item.
Memorandum from the Director of the Lir dated 24.09.2021

Enclosure **N**

B7. Commercial Revenue Unit (CRU) Update
(Minute FN/20-21/42 of 04.02.2021 refers)
The Interim Commercial Director will attend for this item
Presentation from the Interim Commercial Director dated 01.07.2021

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.

C8.	Tangent Update (Minute FN/20-21/70 of 04.03.2021 refers) Memorandum from the Tangent CEO dated 24.09.2021	Enclosure	N
C9.	Renewal of International Foundation Programme (IFP) Contract Memorandum from the Recruitment & Admissions Manager, IFP dated 30.09.2021	Enclosure	N
C10.	Treasury Management Update Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 07.10.2021	Enclosure	N
C11.	Sodexo Termination Notice – Trinity Business School Memorandum from the Interim Chief Operating Officer dated 26.05.2021	Enclosure	N
C12.	HEA Oversight Agreement Memorandum from the College Secretary and CFO dated 27.05.2021	Enclosure	N
C13.	Request for continued derogation of Industry overheads for ADAPT Centre Memorandum from Director ADAPT SFI Centre dated 27.09.21	Enclosure	N
C14.	Minutes of Commercial Revenue Unit (CRU) Advisory Board Memorandum from the CFO dated 30.09.2021	Enclosure	N
C15.	Minutes of Audit Committee Memorandum from the CFO dated 30.09.2021	Enclosure	N
C16.	Minutes of the Estates Policy Committee Memorandum from the CFO dated 30.09.2021	Enclosure	N
C17.	Related Entity Financial Reporting Memorandum from the CFO dated 30.09.2021	Enclosure	N

Any Other Business

Date of Next Meeting: **18 November 2021 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

Linda Doyle, Provost, (*Chair*)
 Eleanor Denny, Bursar/Director of Strategic Innovation
 Orla Sheils, Vice Provost-Chief Academic Officer (VP-CAO)
 Orla Cunningham, Interim Chief Operating Officer (COO)
 Neville Cox, Registrar
 Louis Brennan
 Leah Keogh, President Students Union
 Brian O'Connell, Acting 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*