



Finance Committee 2021/2022
Meeting to be held in the Provost's Library via ZOOM
Thursday, 18th November 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 7 October 2021

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

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 18.11.2021
- Enclosure **A**
- A2. Consultancy Policy**
(Minute FN/18-19/103.1 of 10.06.2019 refers)
The Consultancy Development Manager and Head of OCPKE will attend for this item
Memorandum from the Consultancy Development Manager, Head of OCPKE
and TR&I Director dated 05.11.2021
- Enclosure **N**
- A3. Revised Travel Policy**
The Assistant College Secretary and Financial Operations Manager will attend for this item
Memorandum from the College Secretary dated 11.11.2021
- Enclosure **A**

Section B – Oversight and Advisory

- B4. FY22 Consolidated University Budget**
The Financial Planning and Risk Manager will attend for this item.
Memorandum from the Financial Planning and Risk Manager dated 03.11.2021
- Enclosure **A**
- B5. E3 Learning Foundry Update**
- **E3 Business development Update**
(Minute FN/20-21/23 of 24.11.2020 refers)
The Dean of STEM, Head of School of Engineering, Head of School of Natural Sciences, Head of School of Computer Science and Statistics, E3 Business Development Manager and Project Appraisal Manager will attend for this item.
Memorandum from Business Case Sponsor/Dean of STEM dated 10.11.2021
- Enclosure **N**
- **E3 Learning Foundry Capital Programme update**
(Minute FN/20-21/99 of 17.05.2021 refers)
The Programme Manager and Project Appraisal Manager will attend for this item
Memorandum from the Capital Project Sponsor/Bursar dated 10.11.2021
- Enclosure **N**

- B6. Historic Accommodation Buildings Refurbishment Project {Rubrics} Update**
(Minute FN/20-21/100 of 17.05.2021 refers)
The Project Sponsor will attend for this item.
Memorandum from the Project Sponsor dated 18.11.2021 Enclosure N
- B7. Trinity East Update**
(Minute FN/20-21/103 of 01.06.2021 refers)
Presentation from the Bursar and Director of Strategic Innovation dated 05.11.2021 Enclosure N
- B8. Science Gallery Dublin: Future Operations**
(Minute FN/18-19/69 of 07.03.2019 refers)
The Acting Science Gallery Director will attend for this item.
Memorandum from the VP/CAO & Acting Science Gallery Director 10.11.2021 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.

- C9. House Purchase Loan Annual Report**
(Minute FN/19-20/93 of 15.06.2020 refers)
Memorandum from the CFO dated 11.11.2021 Enclosure N
- C10. Procurement Strategy Implementation Update**
(Minute FN/20-21/45 of 04.02.2021 refers)
Memorandum from the Procurement Manager dated 11.11.2021 Enclosure N
- C11. Trinity Development & Alumni (TDA) Update**
(Minute FN/20-21/105 of 01.06.2021 refers)
Memorandum from the TDA Director dated 10.11.2021 Enclosure N
- C12. International Foundation Programme**
(Minute FN/20-21/33 of 24.11.2020 refers)
Memorandum from Office of Vice-President for Global Engagement dated 18.11.2021 Enclosure N
- C13. Reports of Audits of Research/Capital Projects 2020/21**
Memorandum from the Projects Accounting Manager dated 02.11.2021 Enclosure N
- C14. Planning Group #24**
Memorandum from the Vice-Provost/CAO dated 11.10.2021 Enclosure N
- C15. School of Medicine Business Expansion Plan**
(Minute FN/20-21/90 of 29.04.2021 refers)
Memorandum from the Head of School of Medicine dated 05.11.2021 Enclosure N
- C16. Provost's Expenses**
Memorandum from the Secretary to the College dated 10.11.2021 Enclosure N
- C17. Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.06.2021**
Memorandum from the CFO dated 11.11.2021 Enclosure N
- C18. Minutes of Audit Committee**
Memorandum from the CFO dated 11.11.2021 Enclosure N
- C19. Minutes of the Estates Policy Committee**
Memorandum from the CFO dated 11.11.2021 Enclosure N
- C20. Minutes of the FIS Oversight Group**
Memorandum from the CFO dated 11.11.2021 Enclosure N

Any Other Business

Date of Next Meeting: **3 February 2022 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*

FC Agenda 2021 11 18