



**Finance Committee 2022/2023**  
**Meeting to be held in the TBS Boardroom**  
**Wednesday, 23<sup>rd</sup> November 2022, 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 30 September 2022**

Enclosure **A**

**Matters arising from the Minutes**

Status Report on Finance Committee Action List

Enclosure **N**

**Section A – Policy/Implementation**

**A1. Treasury Management Policy**

The Project Appraisal Manager and the Treasury Accountant will attend for this item  
Memorandum from the Project Appraisal Manager and the Treasury Accountant  
dated 23.11.2022

Enclosure **R**

**A2. Hospitality and Entertainment (H&E) Policy – Revision**

The Financial Operations Manager will attend for this item  
Memorandum from the Financial Operations Manager dated 16.11.2022

Enclosure **R**

**Section B – Oversight and Advisory**

**B3. Digital Update**

The Director of IT Services will attend for this item  
Memorandum from the Director of IT Services dated 16.11.2022

Enclosure **N**

**B4. FY23 Consolidated University Budget**

The Head of Financial Planning and Analysis will attend for this item.  
Memorandum from the CFO and Head of Financial Planning and  
Analysis dated 16.11.2022

Enclosure **A**

**B5. Capital Projects Dashboard**

(Minute FN/22-23/3 of 30.09.2022 refers)  
Presentation from the COO dated November 2022

Enclosure **N**

**B6. Commercial Revenue Unit (CRU) Update**

(Minute FN/22-23/100 of 02.06.22 refers)  
The Commercial Director will attend for this item  
Memorandum from the CRU Commercial Director dated 10.11.2022

Enclosure **N**

**B7. Tangent Update**

(Minute FN/21-22/77 of 14.04.2022 refers)  
The Tangent CEO will attend for this item.  
Memorandum from the Tangent CEO dated 09.11.2022

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.

<b>C8.</b>	<b>Strategic Plan 2020-25 Progress Update</b> (Minute FN/21-22/43.1 of 18.11.2021 refers) Memorandum from the Academic Services Division Manager dated 09.11.2022	Enclosure	<b>N</b>
<b>C9.</b>	<b>Trinity Online Services Ltd. Update</b> (Minute FN/22-23/49 of 03.02.22 refers) Memorandum from the Head of Operations (Interim) dated 15.11.2022	Enclosure	<b>N</b>
<b>C10.</b>	<b>Consultancy Policy</b> (Minute FN/21-22/20.1 of 18.11.2021 refers) Memorandum from the Consultancy Manager, Senior Business Manager and TR&I Director dated 10.11.2022	Enclosure	<b>N</b>
<b>C11.</b>	<b>Trinity Development &amp; Alumni (TDA) Update</b> (Minute FN/21-22/75 of 14.04.2022 refers) Memorandum from the TDA Director dated 14.11.2022	Enclosure	<b>N</b>
<b>C12.</b>	<b>Reports of Audits of Research/Capital Projects 2020/21</b> Memorandum from the Projects Accounting Manager dated 04.11.2022	Enclosure	<b>N</b>
<b>C13.</b>	<b>Planning Group #26</b> Memorandum from the VP/CAO dated 04.10.2022	Enclosure	<b>N</b>
<b>C14.</b>	<b>School of Medicine Business Expansion Plan</b> (Minute FN/21-22/104 of 02.06.2022 refers) Memorandum from the Head of School of Medicine dated 14.11.2022	Enclosure	<b>N</b>
<b>C15.</b>	<b>University Bridge Fund II Investor Report Qtr. 3 2022</b> Memorandum from Director of TR&I dated 10.11.2022	Enclosure	<b>N</b>
<b>C16.</b>	<b>Treasury Management Update</b> Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 23.11.2022	Enclosure	<b>N</b>
<b>C17.</b>	<b>Additional Fee Derogations for Academic Year 2023/24</b> Memorandum from the Project Appraisal Manager and Financial Operations Manager dated 16.11.2022	Enclosure	<b>N</b>
<b>C18.</b>	<b>Board Resolutions under the existing Bank of Ireland Mandate</b> Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 23.11.2022	Enclosure	<b>N</b>
<b>C19.</b>	<b>Current and Cash Account Balance Mitigation</b> Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 23.11.2022	Enclosure	<b>N</b>
<b>C20.</b>	<b>Travel and Subsistence Rates for Ireland and Abroad 2022/2023</b> Memorandum from the CFO dated 15.11.2022	Enclosure	<b>N</b>
<b>C21.</b>	<b>House Purchase Loan Annual Report</b> (Minute FN/21-22/28 of 18.11.2021 refers) Memorandum from the CFO dated 16.11.2022	Enclosure	<b>N</b>
<b>C22.</b>	<b>International Foundation Programme Update</b> (Minute FN/21-22/31 of 18.11.2021 refers) Memorandum from Office of Vice-President for Global Engagement dated 23.11.2022	Enclosure	<b>N</b>
<b>C23.</b>	<b>Proposal re fees in Marie Curie Doctoral Networks</b> Memorandum from the Dean of Graduate Studies dated 09.11.2022	Enclosure	<b>N</b>

<b>C24.</b>	<b>FIS Oversight Group - disbandment</b> Memorandum from the CFO dated 14.11.2022	Enclosure	<b>N</b>
<b>C25.</b>	<b>Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.06.2022</b> Memorandum from the CFO dated 15.11.2022	Enclosure	<b>N</b>
<b>C26.</b>	<b>Minutes of Commercial Revenue Unit (CRU)</b> Memorandum from the CFO dated 16.11.2022	Enclosure	<b>N</b>
<b>C27.</b>	<b>Minutes of Audit Committee</b> Memorandum from the CFO dated 16.11.2022	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **30 January 2023 at 2:00 pm**

### 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, Chief Operating Officer (COO)  
Louis Brennan  
Gabrielle Fullam, President Students Union  
Brian O'Connell, Dean of Health Sciences  
Cathy Bryce  
Liam Kavanagh  
Naomi Holland  
Peter Reynolds, Chief Financial Officer (CFO), *Secretary*

#### **In attendance**

Louise Ryan, *Deputy CFO*  
Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*