



**Finance Committee 2022/2023**  
**Meeting to be held in the Provost's Library**  
**Thursday, 4<sup>th</sup> May 2023, 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 9 March 2023

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

- |  |                    |
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| <b>B1. ESG Reporting</b><br>The Head of Financial Planning & Analysis and the Treasury Accountant will attend for this item<br>Memorandum from the CFO dated 28.04.2023  | Enclosure <b>N</b> |
| <b>B2. 2023 HEA Grant Letter Analysis and Budget Meeting Update</b><br>The Head of Financial Planning & Analysis will attend for this item<br>Memorandum from the CFO dated 28.04.2023   | Enclosure <b>N</b> |
| <b>B3. University Pension Schemes Update</b><br>(Minute FN/22-23/49.1 of 30.01.2023 refers)<br>Presentation from the CFO and Deputy CFO dated 27.04.2023   | Enclosure <b>N</b> |
| <b>B4. Capital Projects Dashboard</b><br>(Minute FN/22-23/67 of 9.03.2023 refers)<br>- Old Library Redevelopment Project (OLRP) Update<br>Presentations from the COO & Bursar dated April 2023   | Enclosure <b>N</b> |
| <b>B5. Trinity Development and Alumni (TDA) Update</b><br>(Minute FN/22-23/27 of 23.11.2022 refers)<br>The TDA Director and TDA Director of Operations will attend for this item<br>Memorandum from the TDA Director dated 21.04.2023  | Enclosure <b>N</b> |
| <b>B6. Student Fees for Annual/Single Year Students FY24/25 (1 academic year)</b><br>(Minute FN/21-22/63 of 03.03.2022 refers)<br>The Project Appraisal Manager, Financial Operations Manager and Dean of Students will attend for this item.<br>Memorandum from the Project Appraisal Manager & Financial Operations Manager dated 27.04.2023 | Enclosure <b>A</b> |
| <b>B7. Trinity Business School Project – Business Case Review</b><br>(Minute FN/21-22/90 of 02.06.2022 refers)<br>The Dean of School of Business and Programme Manager to attend for this item.<br>Memorandum from the Bursar, TBS Dean & Prog. Manager dated 26.04.2023   | Enclosure <b>N</b> |
| <b>B8. External Audit 2021/22 - Management Letters</b><br>Memorandum from the Deputy CFO dated 27.04.2023  | Enclosure <b>N</b> |

## 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>C9.</b>	<b>FC Self Evaluation Questionnaire 2022/23</b> Memorandum from the CFO dated 27.04.2023	Enclosure	<b>N</b>
<b>C10.</b>	<b>Procurement Strategy Implementation Update</b> (Minute FN/22-23/8 of 30.09.2022 refers) Memorandum from the Procurement Manager dated 27.04.2023	Enclosure	<b>N</b>
<b>C11.</b>	<b>Tangent Update</b> (Minute FN/22-23/23 of 23.11.2022 refers) The Tangent CEO will attend for this item. Memorandum from the Tangent CEO dated 24.04.2023	Enclosure	<b>N</b>
<b>C12.</b>	<b>Additional Fee Derogations for Academic Year 2023/24</b> Memorandum from the Financial Operations Manager dated 25.04.2023	Enclosure	<b>N</b>
<b>C13.</b>	<b>Borrowing Framework and Loan Guarantees</b> Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 27.04.2023	Enclosure	<b>N</b>
<b>C14.</b>	<b>Federal Aid Loan (Stafford Loan) Program – Auditors Report y/e 30.09.2022</b> Memorandum from the Director of Academic Registry and Head of Student Finance, Academic Registry dated 05.04.2023	Enclosure	<b>N</b>
<b>C15.</b>	<b>Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 31.12.2022</b> Memorandum from the CFO dated 27.04.2023	Enclosure	<b>N</b>
<b>C16.</b>	<b>Minutes of Audit Committee (AC)</b> Memorandum from the CFO dated 27.04.2023	Enclosure	<b>N</b>
<b>C17.</b>	<b>Minutes of the Estates Policy Committee (EPC)</b> Memorandum from the CFO dated 27.04.2023	Enclosure	<b>N</b>
<b>C18.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the CFO dated 27.04.2023	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **8 June 2023 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, 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*