



Finance Committee 2022/2023
Meeting to be held in the Provost's Library
Thursday, 8th June 2023, 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 4 May 2023

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. Financial and Performance Highlights – Qtr. 2 2022/23

The Group Financial Manager and Projects Accounting Manager will attend for this item
Memorandum from the Group Financial Manager and Projects Accounting
Manager dated 01.06.2023

Enclosure **A**

B2. Capital Projects Dashboard

(Minute FN/22-23/83.1 of 04.05.2023 refers)
Presentation from the COO dated June 2023

Enclosure **N**

B3. Old Library Redevelopment Project Update

(Minute FN/22-23/83.2 of 04.05.2023 refers)
Verbal Update from the Bursar

N

B4. Dartry Student Accommodation Update

The Project Sponsor and the Project Appraisal Manager will attend for this item
Presentation from the Project Sponsor dated 01.06.2023

Enclosure **R**

B5. E3 Learning Foundry Update Business Development Update

(Minute FN/22-23/50 of 30.01.2023 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 Senior
Business Development & Engagement Manager and Project Appraisal Manager
will attend for this item.
Memorandum from Dean of STEM dated 30.05.2023

Enclosure **N**

B6. Portal Project & Trinity East Update

(Minute FN/22-23/52.1 of 30.01.2023 refers)
Memorandum from the Bursar & Director of Strategic Innovation dated 01.06.2023

Enclosure **N**

**B7. Global Relations Strategy (GRS) III Update - Final 2022-23 Report on Trinity
Global Student Recruitment and Fee Income**

(Minute FN/22-23/70 of 09.03.2023 refers)
The Associate Director for Student Recruitment and Business Planning and
Data Manager Trinity Global will attend for this item
Memorandum from the VPGE dated 01.06.2023

Enclosure **N**

- B8. Financial Roles & Responsibilities procedures document - Revision**
The Financial Operations Manager will attend for this item
Memorandum from the Financial Operations Manager dated 31.05.2023 Enclosure **N**
- B9. Finance Committee Meeting Dates and draft Work Programme 2023/24 and Finance Committee Self Evaluation Results**
Memorandum from the CFO dated 01.06.2023 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.

- C10. 5 Year Financial Forecasts Update**
(Minute FN/22-23/49.2 of 30.01.2023 refers)
Memorandum from the Head of Financial Planning and Analysis dated 01.06.2023 Enclosure **N**
- C11. Commercial Revenue Unit (CRU) Update**
(Minute FN/21-22/22 of 23.11.22 refers)
Memorandum from the Commercial Director dated 29.05.2023 Enclosure **N**
- C12. Fee Derogations for Academic Year 2024/25**
Memorandum from the Financial Operations Manager dated 31.05.2023 Enclosure **N**
- C13. University Bridge Fund II Investor Report Qtr. 1 2023**
Memorandum from TCD Start-up Develop Manager dated 29.05.2023 Enclosure **N**
- C14. Review of the STEM PhD by research (PGR) college fee reduction**
(Minute FN/21-22/102.1 of 02.06.2023 refers)
Memorandum from the Dean of STEM dated 01.06.2023 Enclosure **N**
- C15. Internal Audit Recommendations Log**
(Minutes FN/16-17/105 of 03.05.2017 & FN/21-22/108 of 02.06.2022 refers)
Memorandum from the Deputy CFO dated 01.06.2023 Enclosure **N**
- C16. Control Exception Report**
Report from the Financial Operations Officer dated 01.06.2023 Enclosure **N**
- C17. Treasury Management Update**
Memorandum from the Project Appraisal Manager & Treasury Accountant dated 01.06.2023 Enclosure **N**
- C18. Student Sports Development Charge 2024/25**
Memorandum from Director of Sport and Physical Activity dated 10.05.2023 Enclosure **N**
- C19. Provost's Expenses**
Memorandum from the College Secretary dated 17.02.2023 Enclosure **N**

Any Other Business

Date of Next Meeting: **28th September 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