



**Finance Committee 2023/2024**  
**Meeting to be held in the Provost's Library**  
**Thursday, 28<sup>th</sup> September 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 8 June 2023

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No Items

**Section B – Oversight and Advisory**

- |            |  |           |          |
|------------|--|-----------|----------|
| <b>B1.</b> | <b>Financial and Performance Highlights – Qtr. 3 2022/23</b><br>The Interim Deputy CFO and Projects Accounting Manager will attend for this item.<br>Memorandum from the Interim Deputy CFO and Projects Accounting Manager dated 21.09.2023                                       | Enclosure | <b>N</b> |
| <b>B2.</b> | <b>FY24 Consolidated University Budget – Update &amp; Challenges</b><br>The Head of Financial Planning & Analysis will attend for this item.<br>Memorandum from the Head of Financial Planning & Analysis dated 21.09.2023   | Enclosure | <b>N</b> |
| <b>B3.</b> | <b>The Lir (National Academy of Dramatic Art at Trinity College) Update</b><br>(Minute FN/22-23/6 of 30.09.2022 refers)<br>The CEO and the Director of Administration of the Lir will attend for this item.<br>Memorandum from the Director of Administration dated September 2023 | Enclosure | <b>N</b> |
| <b>B4.</b> | <b>Capital Projects Dashboard</b><br>(Minute FN/22-23/99 of 08.06.2023 refers)<br>Presentation from the COO dated September 2023   | Enclosure | <b>N</b> |
| <b>B5.</b> | <b>Trinity South Renewal Programme</b><br>(Minute FN/21-22/79 of 14.04.2022 refers)<br>The Project Appraisal Manager to attend for this item.<br>Presentation from the Bursar & Director of Strategic Innovation dated 20.09.2022  | Enclosure | <b>A</b> |
| <b>B6.</b> | <b>Trinity East Update</b><br>(Minute FN/22-23/101.2 of 08.06.2023 refers)<br>The Project Finance Director and Project Appraisal Manager will attend for this item.<br>Memorandum from the Bursar & Director of Strategic Innovation dated 28.09.2023                              | Enclosure | <b>A</b> |
| <b>B7.</b> | <b>Darty Student Accommodation Project Update</b><br>(Minute FN/22-23/101 of 08.06.2023 refers)<br>The Project Sponsor and Project Appraisal Manager will attend for this item.<br>Memorandum from the Project Sponsor dated 28.09.2023  | Enclosure | <b>A</b> |

## Section C – Items for Noting

Committee Members are requested to inform the Interim 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>Finance Committee Work Programme 2023/24</b> Memorandum from the Interim CFO date 21.09.2023	Enclosure	<b>A</b>
<b>C9.</b>	<b>Nomination Agreement - Variation</b> Memorandum from the Interim CFO date 21.09.2023	Enclosure	<b>N</b>
<b>C10.</b>	<b>Planning Group Report #28</b> Memorandum from the VP/CAO dated 13.09.2023	Enclosure	<b>N</b>
<b>C11.</b>	<b>Legacy Gift</b> Memorandum from the Director of Operations, TDA, dated 21.09.2023	Enclosure	<b>N</b>
<b>C12</b>	<b>University Bridge Fund II Investor Report Qtr. 2 2023</b> Memorandum from TCD Start-up Development Manager dated 21.09.2023	Enclosure	<b>N</b>
<b>C13.</b>	<b>Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 31.03.2023</b> Memorandum from the Interim CFO dated 21.09.2023	Enclosure	<b>N</b>
<b>C14.</b>	<b>Minutes of Commercial Revenue Unit (CRU)</b> Memorandum from the Interim CFO dated 21.09.2023	Enclosure	<b>N</b>
<b>C15.</b>	<b>Minutes of the Audit Committee (AC)</b> Memorandum from the Interim CFO dated 21.09.2023	Enclosure	<b>N</b>
<b>C16.</b>	<b>Minutes of the Estates Policy Committee (EPC)</b> Memorandum from the Interim CFO dated 21.09.2023	Enclosure	<b>N</b>
<b>C17.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the Interim CFO dated 21.09.2023	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **26th October 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)  
Neasa Hardiman  
László Molnárfi, President Students Union  
Gail McElroy, Dean of AHSS  
Cathy Bryce  
Liam Kavanagh  
Naomi Holland  
Louise Ryan, Interim Chief Financial Officer (CFO), *Secretary*

### **In attendance**

Anne-Marie Moran, *Interim Deputy CFO*  
Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*