



Finance Committee 2023/2024
Meeting to be held in the Provost's Library
Thursday, 26th October 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 28th September 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

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|------------|--|-----------|----------|
| B1. | Commercial Revenue Unit (CRU) Update
(Minute FN/22-23/108 of 08.06.23 refers)
The Interim CRU Commercial Director will attend for this item
Memorandum from the Interim CRU Commercial Director dated 19.10.2023 | Enclosure | N |
| B2. | FY24 Consolidated University Budget
The Head of Financial Planning & Analysis will attend for this item.
Memorandum from the Head of Financial Planning & Analysis dated 20.10.2023 | Enclosure | A |
| B3. | Capital Projects Dashboard
(Minute FN/23-24/4 of 28.09.2023 refers)
Presentation from the COO dated October 2023. | Enclosure | N |
| B4. | Printing House Square Update
The Project Sponsor, Director of Campus Infrastructure and Project Appraisal Manager to attend for this item.
Memorandum from the Project Sponsor dated 19.10.2023 | Enclosure | R |
| B5. | Student Accommodation Rates AY 24/25
The Dean of Students will attend for this item via Zoom.
Memorandum Dean of Students dated Oct 2023 | Enclosure | A |
| B6. | Procurement Strategy update
The Procurement Manager will attend for this item.
Memorandum from the Procurement Manager dated 19.10.2023 | Enclosure | N |
| B7. | Government Funding Challenges
Memorandum from Interim CFO and Interim Deputy CFO dated 23.10.2023 | Enclosure | N |

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.

C8.	Finance Committee Terms of Reference Update Memorandum from Interim CFO dated 19.10.2023	Enclosure	A
C9.	Trinity Online Services CLG Update (Minute FN/22-23/25 of 23.11.2022 refers) Memorandum from the Director of Trinity Online Services dated 19.10.2023	Enclosure	N
C10.	Report of the Audits of Research/Capital Projects in 2022/23 Memorandum from the Projects Accounting Manager dated 16.10.2023	Enclosure	N
C11.	Trinity Development & Alumni (TDA) Update (Minute FN/22-23/84 of 04.05.2023 refers) Memorandum from the TDA Director dated 19.10.2023	Enclosure	N
C12.	Dartry Student Accommodation Project Update Memorandum from the Project Sponsor dated 18.10.2023	Enclosure	N
C13.	Treasury Management Update Memorandum from the Project Appraisal Manager, Project Appraisal Accountant and the Financial Accountant dated 19.10.2023	Enclosure	N
C14.	University Bridge Fund II – Governance Update (Minute FN/22-23/7 of 30.09.2022 refers) Memorandum from the TCD Start-up Development Manager dated 26.10.2023	Enclosure	N
C15.	Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.06.2023 Memorandum from the Interim CFO dated 19.10.2023	Enclosure	N
C16.	Minutes of Audit Committee Memorandum from the Interim CFO dated 19.10.2023	Enclosure	N

Any Other Business

Date of Next Meeting: **23rd November 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*