



Finance Committee 2023/2024
Meeting to be held in the Provost's Library
Thursday, 8th February 2024, 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 26 October 2023

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- | | | | |
|------------|---|-----------|----------|
| B1. | Financial and Performance Highlights – Qtr. 4 2022/23
The Projects Accounting Manager will attend for this item
Memorandum from the Interim Deputy CFO and Projects Accounting Manager dated 01.02.2024 | Enclosure | N |
| B2. | 5-Year Financial Forecasts Update
(Minute FN/22-23/107 of 08.06.2023 refers)
The Head of Financial Planning & Analysis will attend for this item.
Memorandum from the Head of Financial Planning & Analysis dated 01.02.2024 | Enclosure | N |
| B3. | Annual Report of Sub Committee of Finance Committee (Investment Committee)
(Minute FN/22-23/46 of 30.01.2023 refers)
The Chair of the Investment Committee will attend for this item
Memorandum from the Chair of Investment Committee dated 01.02.2024 | Enclosure | N |
| B4. | Trinity Investment Policy Matters
(Minute FN/23-24/13 of 28.09.2023 refers)
The Chair of the Investment Committee will attend for this item
Memorandum from the Chair and Secretary of the Investment Committee dated 01.02.2024 | Enclosure | |
| | - Investment Policy Statement Update | Enclosure | N |
| | - Draft Sustainable Investment Policy | Enclosure | A |
| B5. | Capital Projects Dashboard
(Minute FN/23-24/20 of 26.10.2023 refers)
Presentation from the COO dated January 2024 | Enclosure | N |
| B6. | E3 Learning Foundry (E3LF) Update
(Minutes FN/22-23/68 of 09.03.2023 and FN/22-23/102 of 08.06.2023 refer)
The E3 Programme Sponsor, E3 Programme Manager, Director of Campus Infrastructure, Project Appraisal Manager, Consultant Project Manager (Turner & Townsend) will attend for this item.
Memorandum from the Capital Project Sponsor & Programme Manager dated 01.02.2024 | 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.

C7.	Trinity Business School (TBS) Project – Business Case Review (Minute FN/22-23/86 of 04.05.2023 refers) Memorandum from the Bursar, Dean of TBS and Programme Manager dated 01.02.2024	Enclosure	N
C8.	Donation from the Cerebral Palsy Foundation Memorandum from the School of Medicine Manager dated 7.11.2023	Enclosure	N
C9.	Policy & Procedure on Engaging Externally Contracted Service Providers (Minute FN/19-20/38.2 of 04.02.2020 refers) Memorandum from the College Secretary & Project Manager dated 08.11.2023	Enclosure	N
C10.	Travel and Subsistence Rates for Ireland and Abroad 2024 Memorandum from the Interim CFO dated 01.02.2024	Enclosure	N
C11.	House Purchase Loan Policy Review (Minute FN/22-23/37 of 23.11.2022 refers) Memorandum from the Interim CFO dated 16.11.2023	Enclosure	N
C12.	International Foundation Programme Update (Minute FN/22-23/38 of 23.11.2022 refers) Memorandum from Office of Vice-President for Global Engagement dated 23.11.2023	Enclosure	N
C13.	University Bridge Fund II Investor Report Qtr. 3 2023 Memorandum from TCD Start-up Development Manager dated 15.11.2023	Enclosure	N
C14.	Financial Services Division (FSD) Annual Report 2022/23 Memorandum from the Interim CFO dated 01.02.2024	Enclosure	N
C15.	Treasury Management Update Memorandum from the Project Appraisal Manager & Senior Corporate Finance Accountant dated 19.01.2024	Enclosure	N
C16.	Control Exception Report Memorandum from the Finance Operations Manager dated 01.02.2024	Enclosure	N
C17.	Annual Financial Report of Capitation Committee 2022/23 (Minute FN/22-23/57 of 30.01.2023 refers) Memorandum from Senior Dean, Chair of Capitation Committee dated 01.02.2024	Enclosure	N
C18.	Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.09.2023 Memorandum from the Interim CFO dated 01.02.2024	Enclosure	N
C19.	Minutes of Commercial Revenue Unit (CRU) Memorandum from the Interim CFO dated 01.02.2024	Enclosure	N
C20.	Related Entity Financial Reporting Memorandum from the Interim CFO dated 01.02.2024	Enclosure	N

Any Other Business

Date of Next Meeting: **7th March 2024 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
Norah Campbell
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*

FC Agenda 2024 02 08