



Finance Committee 2024/2025
Meeting to be held in the Provost's Library
Monday, 14th October 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 17 September 2024

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

Section A – Policy/Implementation

A1. Student Fee Payment Terms and Fee Management Policy - Amendments

The Director of Academic Registry will attend for this item.

Memorandum from the Director of Student Services and Director of Academic Registry dated 26.09.2024

Enclosure **A**

A2. Investment Policy Matters

(Minute FN/23-24/37 of 08.02.2024 refers)

Memorandum from the CFO dated 08.10.2024

- **Investment Policy Statement Update**
- **Draft Sustainable Investment Policy**

Enclosure **N**

Enclosure **A**

Enclosure **A**

Section B – Oversight and Advisory

B3. Strategic Plan Update

Memorandum from the VP/CAO dated 14.10.2024

Enclosure **N**

B4. ESG Reporting – Gap Analysis

(Minute FN/23-24/101 of 30.05.2024 refers)

The Head of Financial Planning and Analysis and VP for Biodiversity & Climate Action will attend for this item.

Memorandum from the Head of Financial Planning and Analysis dated 08.10.2024

Enclosure **N**

B5. Capital Projects Dashboard

(Minute FN/24-25/4 of 17.09.2024 refers)

Presentation from the COO dated September 2024

Enclosure **N**

- **Old Library Redevelopment Project (OLRP) Update**

(Minute FN/23-24/96 of 30.05.2024 refers)

The Capital Project Sponsor and Programme Manager will attend for this item.

Presentation from the Capital Project Sponsor and Programme Manager dated 07.10.2024

Enclosure **A**

B6. Procurement Strategy Implementation Update

(Minute FN/23-24/82 of 30.04.2024 refers)

The Procurement Manager will attend for this item.

Memorandum from the Procurement Manager dated 07.10.2024

Enclosure **N**

- B7. Trinity Development & Alumni (TDA) Update**
(Minute FN/23-24/98 of 30.05.2024 refers)
The Chief Advancement Officer and TDA Director of Operations will attend for this item.
Memorandum from the Chief Advancement Officer dated 07.10.2024 Enclosure **N**
- B8. Academic Fees for Annual/Single Year Students FY25/26 (1 academic year)**
(Minute FN/23-24/74 of 30.04.2024 refers)
The Financial Operations Manager will attend for this item.
Memorandum from the CFO dated 10.10.2024 Enclosure **A**

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.

- C9. Amendments to the Indirect Cost Policy for fully funded collaborative Industry Grants**
Memorandum from the Projects Accounting Manager dated 02.10.2024 Enclosure **N**
- C10. Report of the Audits of Research/Capital Projects in 2023/24**
Memorandum from the Projects Accounting Manager dated 02.10.2024 Enclosure **N**
- C11. Additional Fee Derogations for Academic Year 2025/26**
Memorandum from the Financial Operations Manager dated 07.10.2024 Enclosure **N**
- C12. Minutes of the Critical Infrastructure Committee (CIC)**
Memorandum from the CFO dated 07.10.2024 Enclosure **N**
- C13. Related Entity Financial Reporting**
Memorandum from the CFO dated 07.10.2024 Enclosure **N**

Any Other Business

Date of Next Meeting: **14th November 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
Jenny Maguire, President Students Union
Brian O'Connell, Dean of Health Sciences
Cathy Bryce
Naomi Holland
Louise Ryan, Chief Financial Officer (CFO), *Secretary*

In attendance

Patrick Moore, Deputy CFO
Róisín Stapleton, CFO's Strategic & Admin Support/Note taker