



**Finance Committee 2024/2025**  
**Meeting to be held in the Provost's Library**  
**Thursday, 14<sup>th</sup> November 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 14 October 2024

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

No items

**Section B – Oversight and Advisory**

- B1. Capital Projects Dashboard**  
(Minute FN/24-25/21 of 14.10.2024 refers)  
Presentation from the COO dated October 2024
- Enclosure **N**
- **E3 Learning Foundry Capital Update**  
(Minute FN/24-25/2 of 17.09.2024 refers)  
The Programme Sponsor (dialling in), the Director of Campus Infrastructure and Programme Manager will attend for this item.
- Verbal Update** **N**
- **Trinity South Renewal Programme Update**  
(Minute FN/23-24/5 of 28.09.2023 refers)  
The Trinity South Renewal Programme Manager, Project Appraisal Manager and Senior Corporate Finance Accountant will attend for this item.  
Presentation from Bursar & Director of Strategic Innovation.
- Enclosure **A**
- B2. Capital Procurement Update**  
The Infrastructure Sourcing Manager will attend for this item.  
Memorandum from the Deputy CFO and the Infrastructure Sourcing Manager dated 07.11.2024
- Enclosure **N**
- B3. FY25 Consolidated University Budget**  
The Head of Financial Planning and Analysis will attend for this item.  
Memorandum from the Head of Financial Planning and Analysis dated 07.11.2024
- Enclosure **A**
- B4. Commercial Revenue Unit (CRU) Update**  
(Minute FN/23-24/80 of 30.04.2024 refers)  
The CRU Commercial Director will attend for this item.  
Memorandum from the CRU Commercial Director dated 01.11.2024
- Enclosure **N**
- B5. Review of Board approved proposals for financing of Postgraduate Research (PGR) Students**  
(Minute FN/22-23/65 of 09.03.2023 refers)  
The Postgraduate Renewal Programme Director and Project Appraisal Manager will attend for this item.  
Memorandum from the Dean of Graduate Studies/Programme Sponsor and the Postgraduate Renewal Programme Director dated 08.11.2024
- 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.

<b>C6.</b>	<b>School of Medicine Business Expansion Plan</b> (Minute FN/23-24/104 of 30.05.2024 refers) Memorandum from the Head of School of Medicine dated 25.10.2024	Enclosure	<b>N</b>
<b>C7.</b>	<b>Travel and Subsistence Rates for Ireland and Abroad 2025</b> (Minute FN/23-24/43 of 08.02.2024 refers) Memorandum from the CFO dated 07.11.2024	Enclosure	<b>N</b>
<b>C8.</b>	<b>House Purchase Loan Policy Review</b> (Minute FN/23-24/44 of 08.02.2024 refers) Memorandum from the CFO dated 07.11.2024	Enclosure	<b>N</b>
<b>C9.</b>	<b>Additional Fee Derogations - AY 2025/26</b> Memorandum from the Financial Operations Manager dated 07.11.2024	Enclosure	<b>N</b>
<b>C10.</b>	<b>International Foundation Programme Update</b> (Minute FN/23-24/45 of 08.02.2024 refers) Memorandum from Office of Vice-President for Global Engagement dated 14.11.2024	Enclosure	<b>N</b>
<b>C11.</b>	<b>Global Brain Health Institute (GBHI) Update</b> (Minute FN/22-23/55 of 30.01.2023 refers) Memorandum from Prof B Lawlor and Deputy COO (GBHI) dated 01.11.2024	Enclosure	<b>N</b>
<b>C12.</b>	<b>University Bridge Fund II – Governance Update</b> (Minute FN/23-24/31 of 26.10.2023 refers) Memorandum from the Portal Director dated 14.11.2024	Enclosure	<b>N</b>
<b>C13.</b>	<b>Quarterly Treasury Update – September 2024</b> Presentation from the Project Appraisal Manager & Senior Corporate Finance Accountant dated September 2024	Enclosure	<b>N</b>
<b>C14.</b>	<b>Provost's Expenses</b> Memorandum from the Secretary to the College dated 31.10.2024	Enclosure	<b>N</b>
<b>C15.</b>	<b>Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 30.06.2024</b> Memorandum from the CFO dated 07.11.2024	Enclosure	<b>N</b>
<b>C16.</b>	<b>Minutes of Commercial Revenue Unit (CRU) Advisory Board</b> Memorandum from the CFO dated 07.11.2024	Enclosure	<b>N</b>
<b>C17.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the CFO dated 07.11.2024	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **30<sup>th</sup> January 2025 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*

*FC Agenda 2024 11 14*