

Finance Committee 2024/2025 Meeting to be held in the Provost's Library Thursday, 6th March 2025, at 10:00 a.m.

A = Approval AGENDA R = Recommendation N = Noting **Apologies** Statement of Interest Minutes of meeting of 30 January 2025 **Enclosure** A **Matters arising from the Minutes** Status Report on Finance Committee Action List **Enclosure** Ν Section A - Policy/Implementation **A1**. **Small Gifts and Benefit Policy** The Financial Operations Manager will attend for this item Memorandum from the Financial Operations Manager dated 27.02.2025 **Enclosure A2**. **Travel Policy - Revision** The Financial Operations Manager will attend for this item Memorandum from the Financial Operations Manager dated 27.02.2025 **Enclosure** Section B - Oversight and Advisory **B3**. Draft Consolidated Financial Statements for the year ended 30.09.2024 Memorandum from the CFO & DCFO incorporating PwC Letter of Representation & Office of the Comptroller and Auditor General (OCAG) Letter of Representation dated 27.02.2025 **Enclosure** R Draft Trinity Endowment Fund Financial Statements for the year ended 30.09.2024 **B4**. Memorandum from the CFO and DCFO incorporating the PwC Letter of Representation dated 27.02.2025 **Enclosure** R **B5**. Financial and Performance Highlights - Qtr. 1 2024/25 The Group Financial Manager & Projects Accounting Manager will attend for this item. Memorandum from the Group Financial Manager and the Projects Accounting Manager dated 27.02.2025 **Enclosure** Ν **B6**. **Capital Projects Dashboard** (Minute FN/24-25/53 of 30.01.2025 refers) Presentation from the COO dated January 2025 **Enclosure** N **Trinity South Renewal Programme - Law School Business Case** (Minute FN/24-25/55 of 30.01.2025 refers) Professor Oran Doyle (Law), The Trinity South Renewal Programme Manager, Head of School of Law, Project Appraisal Manager and Senior Corporate Finance Accountant will attend for this item. Presentation from Bursar/Director of Strategic Innovation dated February 2025 Enclosure A **Trinity East - Laidlaw Library Business Case Update**

(Minute FN/24-25/5 of 17.09.2024 refers)

Projects Appraisal Manger will attend for this item.

Presentation from Project Sponsor dated 27.02.2025

The Project Sponsor, Programme Manager for Strategic Projects and

Enclosure

A

The University of Dublin Financial Services Division

- E3 Learning Foundry Capital Update

(Minute FN/24-25/56 of 30.01.2025 refers)

The Programme Sponsor, Programme Manager and Projects Appraisal

Manger will attend for this item.

Presentation from Programme Sponsor and Manager dated 27.02.2025 Enclosure

N

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.

C7.	Quarterly Treasury Update Presentation from the Senior Corporate Finance Accountant and Project Appraisal Manager dated December 2024	Enclosure	N
C8.	Annual Governance Statement 2023/24 (Minute FN/22-23/74 of 09.03.2023 refers) Memorandum from the Deputy Secretary to College and Secretary to College dated 15.01.2025	Enclosure	N
C9.	Additional Fee Derogation - AY 2025/26 Memorandum from the Financial Operations Manager dated 27.02.2025	Enclosure	N
C10.	Planning Group Report #31 (Minute FN/24-25/9 of 17.09.2024 refers) Memorandum from VP/CAO dated 26.02.2025	Enclosure	N
C11.	Trinity Global Strategy (GRSIII) Update (Minute FN/23-24/99 of 30.05.2024 refers) Memorandum from the Vice-President for Global Engagement dated 06.03.2025	Enclosure	N
C12.	Analysis of Income & Expenditure of Research Accounts for 2023/24 (Extract: Green Book) Memorandum from Projects Accounting Manager dated 18.02.2025	Enclosure	N
C13.	Borrowing Framework and Loan Guarantees Memorandum from the Project Appraisal Manager and Senior Corporate Finance Accountant dated 24.02.2025	Enclosure	R
C14.	Minutes of the Audit Committee (AC) Memorandum from the CFO dated 27.02.2025	Enclosure	N
C15.	Minutes of the Critical Infrastructure Committee (CIC) Memorandum from the CFO dated 27.02.2025	Enclosure	N
C16.	Related Entity Financial Reporting Memorandum from the CFO dated 27.02.2025	Enclosure	N

Any Other Business

Date of Next Meeting: 10th April 2025 at 10:00 am

The University of Dublin Financial Services Division

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
David Swan
Louise Ryan, Chief Financial Officer (CFO), Secretary

In attendance

Michelle Olmstead, Chief Innovation and Enterprise Officer Patrick Moore, Deputy CFO Róisín Stapleton, CFO's Strategic & Admin Support/Note taker

FC Agenda 2025 03 06