Finance Committee 2002/2003  
Meeting to be held in Provost's Library  
Wednesday, 9 October 2002, at 2.30p.m

AGENDA

Apologies

Section A

A1. Minutes of meeting of 26 June 2002

A2. Matters arising from the Minutes

- Memorandum of Officers Meeting of 30.09.2002
- Memorandum from Director of Buildings & Treasurer dated 27.09.2002
- Coyle Hamilton Renewal Report 01.10.2002

A4. Quarterly Accounts to 30 June 2002
- Capital Projects funded by HEA Capital Grants
- Capital Projects not funded by HEA Capital Grants
- Faculty and Departmental Budgets
- Administrative and other Areas Non-Pay Budgets
- Service Departments
- Subsidiary Activities
- New Research Accounts
- Research Account Balances

A5. Trust Funds (Benefactions) Financial Statements for year ended 30 June 2002

A6. HEA Correspondence
- PRTLI Inflation (Cyles 1 & 2) and TCD correspondence (dated 17 & 14.06.2002)
- Recurrent Grant Allocation - 2002 (dated 01 and 06.08.2002)

A7. Student Fees - 2002/2003
- Department of Education & Children Press Release dated 18.07.2002
- HEA Correspondence dated 1 August 2002
- HEA Correspondence dated 15 August 2002

A8. Estimates of Recurrent Income & Expenditure - 2002
- Extract from Finance Committee Minute 2002/87 of 08.05.2002
- Memorandum of Meeting between TCD and HEA on 30.07.2002

A9. Nursing
- Treasurer to brief the Committee with the aid of:
  - Letter to Department of Health & Children dated 14.08.2002
  - Letter to Department of Health & Children dated 22.08.2002
  - Letter to Chair of UCFOG dated 22.08.2002

A.10 Special Examination Fees
- Memorandum from Senior Tutor dated 12.09.2002

A.11 BESS - Involuntary Increase in Student Numbers 2002/2003
- Memorandum from Dean of BESS dated 22.09.2002
A12. Audit & Financial Reporting
Treasurer to brief the Committee with the aid of:
C & AG correspondence to UCFOG dated 23.08.2002
C & AG correspondence to TCD dated 28.08.2002
HEA correspondence to TCD dated 25.09.2002

A13. Any Other Business

Section B
Committee Members are requested to inform the Treasurer if they wish discussion on any of the following. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

B1. Targeted Funding for Special Initiatives - 2002
HEA Correspondence dated 02.08.2002
Schedule of 2002 Submissions & Allocations
Breakdown of Targeted Initiatives 2002
Minute 2002/88 of 08.05.2002

HEA Correspondence dated 19.08.2002 (including Late Payment in Commercial Transactions Regulations 2002)
Memorandum to Heads of Department dated 24.07.2002

B3. Taxation
Correspondence from PricewaterhouseCoopers dated 19.09.2002
Extract from Irish Times of 27.08.2002
Extract from Irish Examiner of 26.08.2002

B4. Related Entity Reporting
Haughton Institute Financial Statements for year ended 31.12.2001

B5. Quality Assurance Programme
HEA correspondence dated 02.08.2002

COMMITTEE MEMBERSHIP

Members
Provost, (Chair)
Bursar, Convenor
Registrar
Dean of ESS (2002/2003)
Dean of Health Sciences (2003/04)
Treasurer, Secretary
Dr. E. Drew (2002/2003)
Mr. P. McCabe (2004/05)
Dr A. Ní Chasaide (2002/2003)

Observers
Vice Provost, (Vice-Chair)
Senior Lecturer
Secretary
Prof. E. McCabe (2003/2004)
Dr M. O’Moore (2003/2004)
Mr W.M. Priestley (2002/03)
Ms E. Drew (2001/2002)

Deputy Treasurer, in attendance