Finance Committee 2003/2004
Meeting to be held in the Board Room
On Wednesday, 19 May 2004, at 2.30p.m

A G E N D A

Apologies

Section A

A1. Minutes of meeting of 24 March 2004
   Enclosure

A2. Matters arising from the Minutes

A3. CRANN Centre
    Prof. M. Coey will attend for this item
    Memorandum from Deputy Director of CRANN & Treasurer dated 7.05.2004
    Enclosure

A4. Financial Review by HEA
    (Minute 2004/72 of 24.03.2004 refers)
    HEA correspondence dated 6.04.04
    Submission to HEA of 5 year Strategic/Financial Plan
    Presentation to HEA on 20.04.2004
    Enclosure

A5. Recurrent Funding Review
    HEA correspondence dated 23rd February 2004
    Memorandum from Treasurer to Executive Officers dated 10.03.2004
    Enclosure

A6. Pension Fund
    Annual Report for the year ended 30th September 2003
    Enclosure

A7. Quarterly Accounts to 31 March 2004
    Capital Projects funded by HEA Capital Grants
    Enclosure
    Capital Projects not funded by HEA Capital Grants
    Enclosure
    Faculty and Departmental Budgets
    Enclosure
    Administrative and Other Areas Non-Pay Budgets
    Enclosure
    Service Departments
    Enclosure
    Subsidiary Accounts
    Enclosure
    New Research Accounts
    Enclosure
    Research Account Balances
    Enclosure
    Research Accounts – Overdrawn Balances
    Enclosure
    Control Exception Report
    Enclosure

    Memorandum and enclosures from Secretary of Catering Management Committee
dated 6th May 2004
    Enclosure

    Memorandum from Accommodation Officer dated 7th May 2004
    Enclosure

A10. Chapel Committee Funding
    Memorandum from Professor J. Whiston dated 19.04.2004
    Enclosure

A11. Any Other Business
Section B
Committee Members are requested to inform the Treasurer by 5.00 p.m. on the day prior the meeting 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. Pay Scales
Memorandum from Staff Secretary dated 30.03.2004

B2. Self Financing Courses
(i) Postgraduate Diploma in Clinical Speech & Language Studies: Dysphagia
   M.Sc. in Clinical Speech & Language Studies
   Memorandum from Annemarie Moore dated 10.05.2004
(ii) Postgraduate Diploma in Psychology
   Memorandum from Annemarie Moore dated 10.05.2004
(iii) M.Phil in Film Theory and History
   Memorandum from Annemarie Moore dated 10.05.2004
(iii) Professional Doctorate in Education D.Ed.
   Memorandum from Annemarie Moore dated 10.05.2004

B3. House Loan
Ms N. Kelly, IS Services, €10,000
Dr S. Waldren, Botany €5,000

Memorandum from Personnel Officer dated 15.04.2004

B5. Targeted Funding/Increase in Student Numbers
Memorandum from Senior Lecturer dated 19.04.2004

Memorandum from Accommodation Officer dated 7th May 2004

COMMITTEE MEMBERSHIP

Members
Provost, (Chair)
Bursar, Convenor
Registrar
Dean of Health Sciences (2003/2004)
Dean of Arts (Letters) (2004/2005)
Treasurer, Secretary
Dr L. Doyle (2004/2005)
Mr. P. McCabe (2004/2005)
Dr A. Ni Chasaide (2004/2005)

Observers
Vice Provost, (Vice-Chair)
Senior Lecturer
Prof. E. McCabe (2003/2004)
Dr M. O'Moore (2003/2004)
Ms A. Gatling (2003/2004)
Mr M. Dowling (2003/2004)

Deputy Treasurer, in attendance