Finance Committee 2005/2006
Meeting to be held in the Board Room
On 22 March 2006, at 2.00 p.m

A G E N D A

Apologies

Minutes of meeting of 22 February 2006  Enclosure

Matters arising from the Minutes

(i) Research and related accounts of Professor W. Blau
    FN/05-06/63 of 22.02.2006 refers  Secretary to Report
(ii) Recurrent Income and Expenditure Estimates – 2006
    Outcome of Board Discussion on 1.03.2006  Treasurer to Report
    Query referred from Board Meeting on 1.03.2006  Secretary to Report

Section A – Policy/Implementation

None

Section B – Implementation Decisions/Review

B1. Quarterly Accounts to 31 December 2005
    Capital Projects funded by HEA Capital Grants  Enclosure
    Capital Projects not funded by HEA Capital Grants  Enclosure
    School Budgets  Enclosure
    Administrative and Other Areas Non Pay Budgets  Enclosure
    Service Departments  Enclosure
    Subsidiary Activities  Enclosure
    New Research Accounts  Enclosure
    Research Account Balances  Enclosure
    Research Account Overdrawn Balances  Enclosure

B2. Purchasing Cards
    Mr M. Ryan will attend for this item.
    Memorandum from Finance Operations Manager dated 14.03.2006  Enclosure

B3. Any Other Business
Section C – Items for Noting
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.

C1. Student Service Charge
   Memorandum from Deputy Treasurer dated 14.03.2006

   Memorandum from Deputy Treasurer dated 13.03.2006

C3. Stafford Loan Programme – Audit Reports, 2001/02, 2002/03, 2003/04
   Memorandum from Financial Resources Manager dated 7.03.2006

   (Minute FN/0506/10 of 5.10.2005 refers)
   Memorandum from Deputy Treasurer dated 10.03.2006

C5. Service Charge (Campus Companies) – 2006/07
   Memorandum from Finance Operations Manager dated 10.03.2006

C6. Investment Committee
   Draft Minutes of meeting of 16.02.2006

C7. B.Sc. (Cur) Children’s/General Nursing and new undergraduate degree in Midwifery
   Memorandum from Director, School of Nursing & Midwifery dated 8.03.2006

C8. Self-Financing Course
   MPhil. in Comparative Literature
   Memorandum from Administrative Officer, Fees Section dated 27.02.2006

Date of Next Meeting: 12th April 2006

COMMITTEE MEMBERSHIP

Members
Provost, (Chair)
Treasurer, Secretary
Bursar
Registrar
Prof. J. Parnell
Mr H. Kearns
President Students Union
Dean of Arts & Humanities
Senior Lecturer
Secretary or nominee

Deputy Treasurer, in attendance