Finance Committee 2005/2006
Meeting to be held in the Board Room
On 21st June 2006, at 2.00 p.m

AGENDA

Apologies

Minutes of meeting of 10 May 2006 Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

B1. Research
The Dean of Research, The Research Accounting Manager and Ms T. MacMahon will attend for this item at 3.00 p.m.

(i) Risk Assessment Report-Research
(Minute FN/05-06/77 of 10.05.2006 refers)
Memorandum from Treasurer dated 5.09.2005
Current Contract Review Process Enclosure

Enclosure

(iii) Quarterly Accounts to 31 March 2006
New Research Accounts
Research Account Balances
Research Accounts – Overdrawn Balances
Enclosure

B2. Consolidated Financial Statements for year ended 30 September 2005
The Deputy Treasurer and the Financial Resources Manager will attend for this item

B3. Finance Committee – Role as a Principal Committee
(FN/05-06/66.3 of 22 March 2006 refers)

(i) Terms of Reference of the Finance Committee
Already Circulated

Already Circulated

(iii) Board Minute 9/246 of 14 April 2004 and related Appendix 1
Already Circulated

Memorandum of HEA Budget Meeting of 13 April 2006
Already Circulated
B5. Quarterly Accounts to 31 March 2006
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
Control Exception Report

B6. Science Gallery
Science Gallery Business Plan for review
Letter from Director, Trinity Foundation dated 29.03.2006

B7. Students Union Restructuring and Loan
Memorandum from Student Union President & Administrative Officer dated 2.06.2006

B8. Self-Financing Courses
(i) Irish Studies Moderatorship
   Memorandum from Administrative Officer, Fees Section dated 13.06.2006
(ii) M.Sc. in Palliative Care.
   Memorandum from Administrative Officer, Fees Section dated 13.06.2006
(iii) Master in Education – M.Ed/Postgraduate Diploma
   Memorandum from Administrative Officer, Fees Section dated 13.06.2006
(iv) M.Sc. in Chemical and Biological Techniques
   Memorandum from Administrative Officer, Fees Section dated 13.06.2006
(v) Postgraduate Diploma in Cognitive Psychotherapy
   Memorandum from Administrative Officer, Fees Section dated 13.06.2006

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. Capital Appraisal Guidelines and other Value for Money Measures
   (i) Memorandum from Treasurer dated 22.05.2006
   (ii) Letter from HEA dated 3.05.2006

   Memorandum from Staff Secretary dated 7.06.2006

C3. DMMC
   (i) Financial Statements for year ended 30 September 2005
   (ii) Annual Report for year ended 31 December 2005
   (iii) Memorandum from Secretary to the College dated 7.06.2006

C4. Haughton Institute
   Financial Statements for year ended 31 December 2005

C5. Related Entity Reporting
   (a) HEAnet Limited Annual Report and Financial Statements to 31.12.2005
   (b) Campus Companies Venture Capital Fund Limited Partnership Fund Financial Statements to 31 December 2005

C6. Investment Committee
   Draft Minutes of 18.05.06

C7. House Purchase Loan
   Mr Colin McCabe, IS Services

   Memorandum from Treasurer dated 30.05.2006
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