Finance Committee 2007/2008  
Meeting to be held in the Board Room  
On 26 November 2007, at 2.30 p.m  

Please note change of date and start time  

A G E N D A  

Apologies  

Minutes of meeting of 11 October 2007  

Enclosure  

Matters arising from the Minutes  

Section A – Policy/Implementation  

A1.  

Any Other Business  

Section B – Implementation Decisions/Review  

B1. TCIN  

(Minute FN/06-07/88 of 27.06.2007 refers)  
Professor Shane O’Mara will attend to brief the committee on TCIN funding issues.  

Memorandum from Ms B. Hewitt to Prof. Marina Lynch dated 8 November 2007  

Enclosure  

B2. Quarterly Accounts to 30 September 2007  

Memorandum from Financial Accountant and Research Accounting Manager dated 19.11.2007  

Enclosure  

Capital Projects:  

(i) Funded by HEA Capital Grants  
(ii) Part Section 843 funded  
(iii) Not funded by HEA Capital Grants  

Enclosure  

School, Vice Deanery and Faculty Reserves  

Enclosure  

Administrative and Other Areas Non-Pay Budgets  

Enclosure  

Service Departments  

Enclosure  

Subsidiary Activities  

Enclosure  

Strategic Innovation fund  

Enclosure  

Research:  

(i) New Accounts  
(ii) Balances  
(iii) Overdrawn Balances  
(iv) SFI and EI Overhead Allocations  
(v) Professor Blau Schedules  

To Follow  

B3. Control Exception Report  

Report dated November 2007  

Enclosure
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. Annual Reports of Sub-Committees of Finance Committee for 2006/2007
   Investment Committee

C2. Minutes of Sub-Committees
   Investment Committee Meeting of 20 September 2007

C3. Consolidated Financial Statements – 2005
   C&AG correspondence and audit opinion dated 28 September 2007

Date of Next Meeting: 19 December 2007 at 2.00 p.m.

COMMITTEE MEMBERSHIP

Members
Provost, (Chair)
Treasurer, Secretary
Bursar
Registrar
Prof. J. Parnell
Ms M. Leahy
President Students Union
Pro-Dean of Arts & Humanities
Senior Lecturer
Secretary or nominee

Deputy Treasurer, in attendance
Finance Committee 2007/2008  
Meeting to be held in the Board Room  
On 26 November 2007, at 2.30 p.m

SUPPLEMENTARY AGENDA

Section B – Implementation Decisions/Review

B2. Quarterly Accounts to 30 September 2007

Memorandum from Financial Accountant and Research Accounting Manager dated 22.11.2007

Research:
(i) New Accounts
(ii) Balances
(iii) Overdrawn Balances
(iv) SFI and EI Overhead Allocations
(v) Professor Blau Schedules

Committee Membership

Members
- Provost, (Chair)
- Treasurer, Secretary
- Bursar
- Registrar
- Prof. J. Parnell
- Ms. M. Leahy
- President Students Union
- Pro-Dean of Arts & Humanities
- Senior Lecturer
- Secretary or nominee

Deputy Treasurer, in attendance

Fcagd supp 26 11 2007