Finance Committee 2007/2008
Meeting to be held in the Board Room
On 6 February 2008, at 2.00 p.m.

A G E N D A

Apologies

Minutes of meeting of 19 December 2007  Enclosure

Matters arising from the Minutes

Finance Committee Action List  Enclosure

Section A – Policy/Implementation

None

Any Other Business

Section B – Implementation Decisions/Review

B1. An Post Site/Biosciences Development – Funding Proposal
   The Director of Buildings will attend for this item
   Memorandum from Treasurer (Acting) dated 29.01.2008  Enclosure

B2. Student Fees 2008/09 – non-EU and Postgraduate
   Memorandum from Finance Operations Manager dated 30.01.2008  Enclosure

B3. Recurrent Grant 2008  Treasurer (Acting) to report

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. Funding Statements 2006/07 - KPMG Audit
   (Minute FN/07-08/25 of 19.12.2007 refers)

   (i) Audit Committee memorandum to Board dated 16.01.2008 with accompanying letter from KPMG to Audit Committee dated 14.01.2008  Enclosure
   (ii) Board Minute (draft) of 23.01.2007  Enclosure
   (iii) C&AG Correspondence to Audit Committee dated 9.01.2008  Enclosure

C2. Travel and Subsistence Rates for Ireland and Abroad 2008
   Memorandum from Treasurer (Acting) dated 28.01.2008  Enclosure
C3. HEA Correspondence

(i) HEA Supplementary Grant
Correspondence from HEA dated 21.12.2007  Enclosure

(ii) Recurrent Grant Allocation Model
Correspondence from HEA dated 19.12.2007  Enclosure

(iii) PRTLI Cycle 4 Budgets and Pension Provision
Correspondence from HEA dated 19.11.2007  Enclosure

C4. Payroll Audits
Memorandum from Treasurer (Acting) dated 29.01.2008 with accompanying memorandum from Internal Auditor dated 16.01.2008  Enclosure

Date of Next Meeting: 18 February 2008 at 11.00

COMMITTEE MEMBERSHIP

Members
Provost, (Chair)
Treasurer (Acting), Secretary
Bursar
Registrar
Prof. J. Parnell
Ms. P. Murphy
President Students Union
Dean of Arts, Humanities & Social Sciences
Senior Lecturer
Secretary or nominee

Research Accounting Manager, in attendance