Finance Committee 2007/2008
Meeting to be held in the Board Room
On 5 March 2008, at 2.00 p.m

AGENDA

Apologies

Minutes of meeting of 18 February 2008 Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Revised Committee Structures
   (i) Memorandum from Senior Lecturer dated 26.02.2008 and accompanying Report Enclosure
   (ii) Strategic Planning, Finance and Resources Management Committee draft Terms of Reference Enclosure
   (iii) Minute 90 of Finance Committee meeting of 27.6.2007 Enclosure

Any Other Business

Section B – Implementation Decisions/Review

B1. Science Gallery
   (Minute FN/07-08/02 of 11.10.2007 refers) The Director of the Science Gallery will attend for this item Memorandum from Science Gallery Director dated 27.02.2008 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. Quarterly Accounts to 31 December 2007 Memorandum from Financial Accountant and Research Accounting Manager Dated 27.02.2008 Enclosure

Capital Projects:
   (i) Funded by HEA Capital Grants Enclosure
   (ii) Part Section 843 funded Enclosure
   (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

Research:
   (i) New Accounts Enclosure
   (ii) Balances Enclosure
   (iii) Overdrawn Balances Enclosure
   (iv) Schedule of Specific PI Enclosure
Issue 10 dated February 2008
Memorandum from Treasurer (Acting) dated 27.02.2008 and accompanying Report

C3. Full Economic Costing
Memorandum from Treasurer (Acting) dated 27.02.2008

C4. Minutes of Sub-Committees
Investment Committee Meeting of 14.02.2008

C5. HEA Correspondence
Efficiency Review: Correspondence from HEA dated 17.01.2008
 Correspondence from IUA dated 19.02.2008

C6. Risk – Research Contracts
(Minute FN/07-08/04 of 11.10.2007 refers)
Email from the Dean of Research dated 27.02.2008

Date of Next Meeting: 9th April 2008 at 2.00 p.m.

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

fcag 5 03  2008