Finance Committee 2008/2009
Meeting to be held in the Board Room
On 1 October 2008, at 2.30 p.m

A G E N D A

Apologies

Minutes of meeting of 27 June 2008

Matters arising from the Minutes

Section A – Policy/Implementation

A. Any Other Urgent Business

Section B – Implementation Decisions/Review

B1. Funding Outlook 2009 and Beyond
Provost and Treasurer (Acting) To Report
(a) Correspondence from HEA dated 31.07.2008 Enclosure
(b) Correspondence from IUA to HEA dated 4.08.2008 Enclosure

B2. Pensions Update
Director of Strategic Initiatives will attend for this item

B3. Risk Assessment 2008 – Finance
Memorandum from Treasurer (Acting) dated 24.09.2008 and accompanying schedule

B4. Trust Funds
Memorandum from Treasurer (Acting) dated 22.09.2008

B5. International Office – Report
(Minute FN/06-07/86 of 27.06.2007 refers)
The Director of the International Office will attend for this item
Memorandum from Director of the International Office dated September 2008

B6. Any Other Urgent 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 Fees and Other Charges – 2008/09
   (a) HEA correspondence dated 7.08.2008 Enclosure
   (b) Memorandum from Ms A. Mulcahy dated 19.09.2008 Enclosure

C2. Quarterly Accounts to 30 June 2008
Memorandum from Financial Resources Manager and Research Accounting Manager dated 24.09.2008
   Capital Projects:
      (i) Funded by HEA Capital Grants Enclosure
      (ii) Part Section 843 funded Enclosure
      (III) Not funded by HEA Capital Grants Enclosure
   Academic Faculties and Schools Enclosure
   Administrative and Other Areas Non-Pay Budgets Enclosure
   Service Departments Enclosure
   Subsidiary Activities Enclosure
   Strategic Initiative Fund Enclosure
   Research:
      (i) New Accounts Enclosure
      (ii) Balances Enclosure
      (iii) Overdrawn Balances Enclosure
      (iv) Professor Blau Schedules Enclosure

C3. Minutes of Sub-Committees
   (a) Investment Committee meeting of 18.09.2008 Enclosure
   (b) ARAM Taskforce meeting of 11.07.2008 Enclosure

C4 Haughton Institute
   Financial Statements for year ended 31.12.2007 Enclosure

C5. DMMC
   Directors Report and Financial Statements for year ended 30 September 2007 Enclosure

Date of Next Meeting: Monday 17 November 2008 at 2.30 p.m.

COMMITTEE MEMBERSHIP

Members
Provost, (Chair)
Treasurer (Acting), Secretary
Bursar
Chief Academic Officer – Vice-Provost
Chief Operating Officer
Registrar
Professor D. Singleton
Ms. P. Murphy
President Students Union
Dean of Arts, Humanities & Social Sciences
Research Accounting Manager, in attendance

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