Finance Committee 2016/2017  
Meeting to be held in the Provost’s Library  
Monday, 19th September 2016, at 2:30 p.m.

AGENDA

Apologies
Minutes of meeting of 10th June 2016

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Revised Finance Committee Terms of Reference
   (Minute FN/10-11/14 of 3.11.2010 refers)
   Memorandum from the CFO dated 12.09.2016

Section B – Oversight and Advisory

B2. Financial and Performance Highlights – Qtr. 3 2015/16
   The Management and Financial Accounting Manager and the Projects
   Accounting Manager (Capital & Research) will attend for this item.
   Memorandum from the FSD dated 12.09.2016

B3. Consolidated Financial Estimates 2015/16 Update and Five Year
    Forecasts 2016/17 to 2020/21
   Memorandum from the CFO dated 13.09.2016

B4. Global Relations Strategy (GRS) II –
    Conversion of Non-EU Acceptances to Registrations
   (Minute FN/15-16/148.1 of 10.06.2016 refers)
   The Vice-President for Global Relations will attend for this item.
   Memorandum from the VPGR dated 12.09.2016

B5. Increase in EU and non-EU Postgraduate fees and other non-EU
    Undergraduate fees for 2017/18
   (Minute FN/15 – 16/32.7 of 20.10.2015 refers)
   The Project Appraisal Manager will attend for this item.
   Memorandum from the Project Appraisal Manager dated 07.09.2016

B6. Annual Report of the Audit Committee 2015/16- Executive Officers’
    Response to Board
   (Minute FN/15-16/161 of 10.06.2016 refers)
   Memorandum from the CFO dated 12.09.2016

B7. Trinity Long Room Hub (TLRH) Update
   (Minute FN/15 - 16/62 of 16.12.2016 refers)
   The Director of TLRH will attend for this item
   Memorandum from the Director of TLRH dated 19.09.2016

Section C – Items for Noting

Committee Members are requested to inform the CFO by 5.00p.m. on the day prior to the meeting if they wish
   to discuss any of the following items. If not, the Chairperson will propose that they be noted and, where
   appropriate, that action proposed or reported be approved as presented.

C8. Planning Group Report #15
   Memorandum from Vice-Provost/Chief Academic Officer dated 09.09.2016
C9. **Annual Budgetary Cycle 2016/17**  
(Minute FN/15-16/8.1 of 25.09.2015 refers)  
Memorandum from the Financial Planning and Risk Manager dated 12.09.2016  
Enclosure

C10. **FRS12 – Recognition of Pension Asset in respect of Model Scheme and pension supplementation**  
(Minute FN/15-16/29.1 of 20.10.2015 refers)  
Memorandum from the Deputy CFO dated 12.09.2016  
Enclosure

C11. **Funds in Bank Accounts held by Trinity Development & Alumni (TDA)**  
(Minute FN/15-16/127.4 of 04.05.2016 refers)  
Memorandum from the TDA Director dated 12.09.2016  
Enclosure

C12. **Analysis of Reserve Balances as at 30 September 2015**  
(Minute FN/15 – 16/136 of 04.05.2016 refers)  
Memorandum from the CFO dated 12.09.2016  
Enclosure

C13. **Minutes of the Commercial Revenue Unit (CRU)**  
Memorandum from the CFO dated 12.09.2016  
Enclosure

C14. **Minutes of the Estates Policy Committee**  
Memorandum from the CFO dated 12.09.2016  
Enclosure

C15. **Minutes of the FIS Oversight Group**  
Memorandum from the CFO dated 12.09.2016  
Enclosure

Memorandum from the CFO dated 12.09.2016  
Enclosure

C17. **Essentials of Finance – Training**  
Memorandum from the CFO dated 12.09.2016  
Enclosure

**Any Other Business**

Date of Next Meeting: **Wednesday, 26th October 2016 at 2:30pm**

**COMMITTEE MEMBERSHIP**

*Members*
- Provost, (Chair)
- Bursar
- Vice Provost-Chief Academic Officer
- Chief Operating Officer
- Registrar
- Prof. R. Gilligan
- President Students Union
- Dean of Arts, Humanities & Social Sciences
- Mr. J. Gorringe
- Ms. C. Curtis
- Chief Financial Officer, Secretary

*In attendance*
- Deputy CFO
- President Graduate Student Union