



Finance Committee 2012/2013
Meeting to be held in the Provost's Library
On 19 December 2012, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 8 November 2012

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Global Relations Strategy- Quarterly Update**
(Minute FN/11-12/83 of 16.05.2012 refers)
The Vice Provost for Global Relations will attend for this item.
Memorandum from the Vice Provost for Global Relations dated 10.12.2012 Enclosure
- B2. Consolidated Financial Statements 2010/11**
(Minute FN/12-13/92 of 16.05.2012 refers)
Memorandum from the CFO dated 12.12.2012 Enclosure
- B3. Postgraduate Fees and Undergraduate Non-EU Fees 2013/2014**
Memorandum from Financial Planning Manager dated 12.12.2012 Enclosure
- B4. US GAAP Financial Statements to 30.09.2011**
(Minute FN11-12/71 of 23.03.2012 refers)
The Senior Financial Accountant will attend for this item
Memorandum from the Senior Financial Accountant dated 12.12.2012 Enclosure
- B5. Funding Statements for year ended 30.09.2012**
The Senior Financial Accountant will attend for this item
Memorandum from the CFO dated 12.12.2012 Enclosure
Financial Statements for the year ended 30.09.2012 Enclosure
Draft Letter of Representation to KPMG dated 23.01.2013 Enclosure
- B6. Quarterly Accounts to 30.09.2012**
The Senior Financial Accountant will attend for this item
Memorandum and accompanying schedules from the Senior Financial Accountant, the Research Accounting Manager and the Financial Planning Manager dated 12.12.2012 Enclosure

Section C – Items for Noting

Committee Members are requested to inform the Treasurer 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.

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|-------------|---|-----------|
| C1. | Analysis of Academic Recurrent Expenditure and Research Accounts (Green Book) for year ended 30.09.2012 | Enclosure |
| C2. | eStrategy Quarterly Update
(Minute FN/12-13/6 of 26 .09.2012 refers)
Memorandum from the COO dated 12.12.2012 | Enclosure |
| C3. | CRANN
(Minute FN/12-13/75 of 26.09.2012 refers)
Memorandum from the Executive Director of CRANN dated December 2012 | Enclosure |
| C4. | TBSI
(Minute FN/11-12/94 of 13.06.2012 refers)
Memorandum from the Executive & Technical Director of TBSI dated 12.12.2012 | Enclosure |
| C5. | Control Exception Report
Memorandum from the Finance Operations Manager dated December 2012 | Enclosure |
| C6. | Treasurer's Office Annual Report 2011/2012
Memorandum from the CFO dated 12.12.2012 | Enclosure |
| C7. | Sub-Committee Membership
Memorandum from the CFO dated 12.12.2012 | Enclosure |
| C8. | Annual Report of Sub-Committee 2011/12
Memorandum from the CFO dated 12.12.2012 | Enclosure |
| C9. | Audit Committee - Annual Report to Board 2011/12
Memorandum from the CFO dates 12.12.2012 | Enclosure |
| C10. | Related Entity Financial Reporting
Memorandum from the CFO dated 12.12.2012 | Enclosure |
| C11. | Draft Prompt Payments of Accounts Act, (1997) 2011/2012
Memorandum from the CFO dated 12.12.2012 | Enclosure |
| C12. | Minutes of Sub-Committees
Investment Committee meeting of 13.11.2012 | Enclosure |

Any Other Business

Date of Next Meeting: 20 February 2012 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

Ms H. Keelan

Mr. J. Gorringe

Chief Financial Officer, *Secretary*

Research Accounting Manager, *in attendance*

Fcagd 19 12 2012