



Finance Committee 2012/2013
Meeting to be held in the Provost's Library
On 22 May 2013, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 20 March 2013

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A.1 Treasury Management Policy

The Financial Planning Manager will attend for this item
Memorandum from the Financial Planning Manager dated 14.05.2013

A2. Student Debt Management Policy

The Financial Planning Manager will attend for this item
Memorandum from Financial Planning Manager dated 15.05.2013

Enclosure

Section B – Oversight and Advisory

B1. Science Gallery

(Minute FN/12-13/15.1 of 17.10.2012 refers)
Memorandum from the Director of the Science Gallery dated 13.05.2013

Enclosure

B2. eStrategy – Update on GeneSIS Project

(Minute FN/12-13/6.1 of 26.09.2012 refers)

CFO to report

B3. Consolidated Financial Statements for the year ended 30 September 2011

(Minute FN/12-13/33 of 19.12.2012 refers)
Memorandum from the CFO dated 15.05.2013

Enclosure

B4. Financial Sustainability

Memorandum from the CFO dated 15.05.2013

Enclosure

B5. Residential Rent Review

(Minute FN/11-12/98.1 of 13.06.2012 refers)
Memorandum from the Accommodation Officer dated 15.05.2013

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.

C1. HEA Annual Accountability and Budget Meeting

Memorandum from the Senior ABC/FECP Accountant and Senior Financial Accountant dated 15.05.2013

Enclosure

- C2. Review of Streamlined Authorisation Process for Reimbursement Claims**
(Minute FN/12-13/14.2 of 17.10.2012 refers)
Memorandum from Finance Operations Manager dated 15.05.2013 Enclosure
- C3. Quarterly Accounts to 31 March 2013**
Memorandum from the Senior Financial Accountant, Interim Research
Accounting Manager and Financial Planning Manager dated 15.05.2013 Enclosure
- C4. Control Exception Report**
Memorandum from the Finance Operations Manager dated May 2013 Enclosure
- C5. Taxation of Payments to External Examiners, Quality Assurance
Reviewers and Interview Board Members**
Memorandum from the Finance Operations Manager dated 15.05.2013 Enclosure
- C6. Stafford Loan Programme – Auditors Report for the Year Ended
30 September 2012**
Memorandum from the Financial Planning Manager dated 05.05.2013 Enclosure
- C7. Related Entity Financial Reporting**
Memorandum from the CFO dated 15.05.2013 Enclosure
- C8. Minutes of Sub Committees**
Investment Committee meeting of 07.05.2013 Enclosure

Any Other Business

Date of Next Meeting: 12 June 2013 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 22 05 2013*