



Finance Committee 2013/2014
Meeting to be held in the Provost's Library
On 19 September 2013, at 2.30 p.m.

A G E N D A

Apologies

Minutes of meeting of 12 June 2013 and 21 June 2013 (tele-conference)

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

- B1. Global Relations Strategy Update**
(Minute FN/12-13/98 of 12.06.2013 refers)
The Vice President for Global Relations will attend for this item.
Memorandum from the Vice – President for Global Relations dated 11.09.2013 Enclosure
- B2. FIS Update**
(Minute FN/12-13/101 of 12.06.2013 refers)
The FIS Project Manager will attend for this item FIS PM to present
- B3. Trust Funds (Benefactions) Financial Statements to 30 June 2013**
The Management Accountant will attend for this item
Memorandum from the CFO dated 12.09.2013 Enclosure
- B4. Annual Budgetary Cycle 2013/14**
The Senior ABC/FECP Accountant will attend for this item
Memorandum from the Senior ABC/FECP Accountant dated 12.09.2013 Enclosure
- B5. 2013/18 Financial Update**
The Senior ABC/FECP Accountant will attend for this item
Memorandum from Senior ABC/FECP Accountant dated 12.09.2013 Enclosure
- B6. FECP Status Report**
The Senior ABC/FECP Accountant will attend for this item
Memorandum from the Senior ABC/FECP Accountant dated 12.09.2013 Enclosure
- B7. Non-EU Fee Levels for 2014/15**
Memorandum from the VP-CAO dated 11.09.2013 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.

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|------------|---|-----------|
| C1. | Quarterly Accounts to 30.06.2013
Memorandum from the Financial Resources Manager, Interim Research Accounting Manager and Financial Planning Manager dated 12.09.2013 | Enclosure |
| C2. | Business Case for a Technology Enhanced and Online Education Initiative
Memorandum from the CFO dated 12.09.2013 | Enclosure |
| C3. | Trinity Industry Engagement Strategy
Memorandum from the CFO dated 12.09.2013 | Enclosure |
| C4. | Structures for Diversification of Research Funding in Trinity College Dublin
Memorandum from the CFO dated 12.09.2013 | Enclosure |
| C5. | Fee Advances
Memorandum from the CFO dated 12.09.2013 | Enclosure |
| C6. | 2013 SFI and Enterprise Ireland OIP Allocations
Memorandum from the Interim Research Accounting Manager dated 12.09.2013 | Enclosure |
| C7. | TCD Capital Project Governance and Processes
Memorandum from the CFO dated 12.09.2013 | Enclosure |
| C8. | Related Entity Financial Reporting
Memorandum from the CFO dated 12.09.2013 | Enclosure |

Any Other Business

Date of Next Meeting: **Tuesday, 8 October 2013 at 10.30am**

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. C. Curtis

Mr. J. Gorringe

Chief Financial Officer, *Secretary*

FSD Project Manager, *in attendance*