



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

A G E N D A

Apologies

Minutes of meeting of 18 December 2013

Enclosure

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure

Section A – Policy/Implementation

A1. House Purchase Loan Scheme

Memorandum from Finance Operations Manager dated 05.02.2014

Enclosure

Section B – Oversight and Advisory

B1. Trinity Business and Innovation Hub Proposal

Mr. Barry Keogh of KMS will attend for this item.
Memorandum from the College Bursar dated 12.02.2014

Enclosure

B2. The Lir (National Academy of Dramatic Art at Trinity College)

(Minute FN/09-10/5.1 of 04.11.2009 refers)
The Chair of the Lir Board and the Director of the Lir will attend for this item.
Memorandum from the Director of the Lir dated 19.02.2014

Enclosure

B3. Initial 2013/14 Financial Update

Memorandum from the Financial Resources Manager and Senior ABC/FECF Accountant dated 12.02.2014

Enclosure

B4. 5-Year Financial Forecasts 2014/15 to 2018/19

Memorandum from the Financial Resources Manager and Senior ABC/FECF Accountant dated 12.02.2014

Enclosure

B5. Global Relations Strategy Quarterly Report

(Minute FN/13 - 14/41 of 18.12.2013 refers)
The Vice-President for Global Relations (VPGR) and Director of Internationalisation will attend for this item.
Memorandum from the VPGR dated 10.02.2014

Enclosure

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.

C1. eStrategy – Quarterly Update

(Minute FN/13 - 14/32 of 14.11.2013 refers)
Memorandum from the Project Management Office (PMO) dated 12.02.2014

Enclosure

- C2. Non-EU Fee Levels for 2014/15 – Requests for Derogations**
(Minute FN/13 – 14/7 of 19.09.2013)
Memorandum from the CFO dated 12.02.2014 Enclosure
- C3. Accommodation and Catering Services Annual Report 2013**
Memorandum from CFO dated 12.02.2014 Enclosure
- C4. Minutes of the Audit Committee**
(Minute FN/13 - 14/56 of 18.12.2013 refers)
Draft Minutes of the Audit Committee meeting of 14.01.2014 Enclosure
- C5. Consolidated Financial Statements 2009/10 Audit Qualification Update**
(Minute FN/13 - 14/37.1 of 18.12.2013 refers)
Memorandum from CFO dated 12.02.2014 Enclosure
- C6. Funding Statements for the Year Ended 30.09.2013**
(Minute FN/13 - 14/39.1 of 18.12.2013 refers)
Memorandum from CFO dated 12.02.2014 Enclosure
- C7. Travel & Subsistence Rates for Ireland and Abroad 2014**
Memorandum from the CFO dated 12.02.2014 Enclosure
- C8. Related Entity Financial Reporting**
Memorandum from the CFO dated 12.02.2014 Enclosure
- C9. Minutes of Sub-Committees**
Memorandum of the Investment Committee meeting of 04.02.2014 Enclosure

Any Other Business

Date of Next Meeting: 19 March 2014 cancelled, new date to be confirmed

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Interim 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*

FSD Project Manager, *in attendance*

FC Agenda 2014 02 19