



**Finance Committee 2015/2016
Meeting to be held in the Provost's Library
Friday, 25 September 2015, at 3:30 p.m.**

A G E N D A

Apologies

Minutes of meeting of 8th June 2015

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Treasury Management Policy Derogation Request

The Project Appraisal Manager will attend for this item
Memorandum from the Project Appraisal Manager dated 18.09.2015

Enclosure

Section B – Oversight and Advisory

B2. Oisín House Accommodation Project

Dean of Students and the Project Appraisal Manager will attend for this item.
Memorandum from the Dean of Students dated 25.09.2015

Enclosure

B3. TCD-Marino Foundation Programme – Update and Financial Projections

The Director of Internationalisation will attend for this item.
Memorandum from the Vice-President for Global Relations and the
Director of Internationalisation dated 18.09.2015

Enclosure

B4. Commercial Revenue Unit (CRU) Subsidiary - NewCo Business Plan

The Commercial Director will attend for this item.
Paper from the Commercial Director dated September 2015.

Enclosure

B5. Trinity Business School – Postgraduate Fees – 2016/2017

Memorandum from the Dean Of School Of Business dated 18.09.2015

Enclosure

B6. Lease of Stack B Building – decant of Oisín House

Memorandum from the Bursar & Director of Strategic Innovation dated 16.09.2015

Enclosure

B7. Annual Budgetary Cycle 2015/16

The Financial Planning and Risk Manager will attend for this item.
Memorandum from the Financial Planning and Risk Manager dated 18.09.2015

Enclosure

B8. Quarterly Accounts to 30.06.2015

The Management and Financial Accounting Manager and the Projects
Accounting Manager (Capital & Research) will attend for this item.
Memorandum from the FSD dated 18.09.2015

Enclosure

B9. US GAAP Financial Statements

The Management and Financial Accounting Manager will attend for this item
Memorandum from the Management and Financial Accounting Manager
dated 18.09.2015

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.

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| C10. | Planning Group Report #13
Memorandum from Vice-Provost/Chief Academic Officer dated 02.09.2015 | Enclosure |
| C11. | Treasury Management Quarterly Update
Memorandum from the Project Appraisal Manager dated 18.09.2015 | Enclosure |
| C12. | Essentials of Finance – Training
Memorandum from the CFO dated 18.09.2015 | Enclosure |
| C13. | Statement of Governance and Internal Control ('SGIC')
Memorandum from the CFO dated 18.09.2015 | Enclosure |
| C14. | Campus MV Upgrade – ESB Networks Connection Agreement – Project ID 14-054
Memorandum from the Director of Estates and Facilities dated 16.09.2015 | Enclosure |
| C15. | KPMG and C&AG Management Letters and Responses
Memorandum from the CFO and Deputy CFO dated 18.09.2015 | Enclosure |
| C16. | Finance Committee Self Evaluation – formal response
(Minute FN/14-15/133.2 of 08.06.2015 refers)
Memorandum from the Chief Financial Officer dated 18.09.2015 | Enclosure |
| C17. | Minutes of Sub Committees
Memorandum from the CFO dated 18.09.2015 | Enclosure |
| C18. | Minutes of Commercial Revenue Unit (CRU) Board
Memorandum from the CFO dated 18.09.2015 | Enclosure |
| C19. | Minutes of the Estates Policy Committee
Memorandum from the CFO dated 18.09.2015 | Enclosure |
| C20. | Minutes of the FIS User Group
Memorandum from the CFO dated 18.09.2015 | Enclosure |
| C21. | Related Entity Financial Reporting
Memorandum from the CFO dated 18.09.2015 | Enclosure |

Any Other Business

Date of Next Meeting: **Tuesday, 20th October 2015 at 10.30am**

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)

Bursar

Vice Provost-Chief Academic Officer

Chief Operating Officer

Registrar

Prof. P. Coxon

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

FC Agenda 2015 09 25