Finance Committee 2019/2020
Meeting to be held in the Provost's Library
Tuesday, 1st October 2019 at 10:00 am

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 10 June 2019

Enclosure  A

Matters arising from the Minutes

Section A – Policy/Implementation

No items

Section B – Oversight and Advisory

B1. Financial and Performance Highlights – Qtr. 3 2018/19
The Deputy CFO and Projects Accounting Manager will attend for this item.
Memorandum from FSD dated 24.09.2019

Enclosure  N

B2. E3 Learning Foundry Capital Project Update
(Minute FN/18-19/67 of 07.03.2019 refers)
The Programme Manager for Strategic Projects will attend for this item.
Memorandum from the Capital Project Sponsor and the Bursar dated 23.09.2019

Enclosure  A

B3. Trinity Business School (TBS) Update
(Minute FN/18-19/25 of 23.11.2018 refers)
The TBS Programme Sponsor, Dean of Business School and Programme Manager will attend for this item.
Memorandum from the Programme Sponsor and the Dean of Trinity Business School dated 19.09.2019

Enclosure  N

B4. Clare Street Acquisition
The Director of Campus Infrastructure will attend for this item.
Memorandum from the Director of Campus Infrastructure dated 23.09.2019

Enclosure  A

B5. Historic Accommodation Buildings Refurbishment Project Update
(Minute FN/18-19 of 105 of 10.06.2019 refers)
Dean of Students will attend for this item.
Memorandum from the Dean of Students dated 24.09.2019

Enclosure  A

B6. Tangent (Innovation and Entrepreneurship Hub) Update
(Minute FN/18-19/93 of 01.05.2019 refers)
The Head of Entrepreneurship at Tangent to report
Memorandum from Tangent CEO dated 20.09.2019

Enclosure  N
Section C – Items for Noting

Committee Members are requested to inform the Interim 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.

C7. **Funding Statements for year ended 30.09.2018**
   Memorandum from the Interim CFO dated 24.09.2019  Enclosure  N

C8. **School of Nursing and Midwifery–Fee derogation request 2020/21**
   Memorandum from Dean of Health Sciences and Head of School dated 24.09.2019  Enclosure  N

C9. **Online Education Project Strategy Update**
   (Minute FN/18-19/90 of 10.06.2019 refers)
   Memorandum from the COO/Board member of TOSL dated 23.09.2019  Enclosure  N

C10. **Planning Group Report #20**
    Memorandum from the Former Vice-Provost/CAO dated 24.09.2019  Enclosure  N

C11. **Provost’s Expenses**
    Memorandum from the College Secretary dated 19.09.2019  Enclosure  N

C12. **Student Sports Development Charge 2020/21**
    Memorandum from the Head of Sport and Recreation dated 05.09.2019  Enclosure  N

C13. **Treasury Management Update**
    Memorandum from the Project Appraisal Manager dated 16.09.2019  Enclosure  N

C14. **Minutes of Sub Committees**
    Memorandum from the Interim CFO dated 24.09.2019  Enclosure  N

C15. **Minutes of Audit Committee**
    Memorandum from the Interim CFO dated 24.09.2019  Enclosure  N

C16. **Minutes of FIS Oversight Group**
    Memorandum from the Interim CFO dated 24.09.2019  Enclosure  N

C17. **Minutes of the FIS Transition Programme Steering Group**
    Memorandum from the Interim CFO dated 24.09.2019  Enclosure  N

C18. **Related Entity Financial Reporting**
    Memorandum from the Interim CFO dated 24.09.2019  Enclosure  N

Any Other Business

Date of Next Meeting: **Monday, 18th November 2019 at 10:30am**

COMMITTEE MEMBERSHIP

**Members**
- Provost, (Chair)
- Bursar
- Vice Provost-Chief Academic Officer
- Chief Operating Officer
- Registrar
- Prof Sarah Alyn Stacey
- President Students Union
- Dean of Health Sciences
- Ms. C. Bryce
- Mr. L Kavanagh
- Interim Chief Financial Officer (CFO), Secretary

**In attendance**
- Deputy CFO
- Director of Financial Planning and Risk Management
- President Graduate Student Union

FC Agenda 2019 10 01