



Finance Committee 2021/2022
Meeting to be held in the TBS Boardroom
Thursday, 2nd June 2022, at 10:00 a.m.

A G E N D A

A = Approval
R = Recommendation
N = Noting

Apologies

Statement of Interest

Minutes of meeting of 14 April 2022

Enclosure **A**

Matters arising from the Minutes

Status Report on Finance Committee Action List

Enclosure **N**

Section A – Policy/Implementation

No Items

Section B – Oversight and Advisory

- B1. Financial and Performance Highlights – Qtr. 2 2021/22**
The Group Financial Manager and Projects Accounting Manager will attend for this item.
Memorandum from Group Financial Manager & Projects Accounting Manager dated 26.05.2022
- Enclosure **N**
- B2. Trinity Business School – Business Case Review**
(Minute FN/20-21/107 of 01.06.2021 refers)
The Dean of School of Business and Programme Manager to attend for this item.
Memorandum from the TBS Dean and Programme Manager dated 25.05.2022
- Enclosure **N**
- B3. Historic Accommodation Buildings Refurbishment Project**
(Minute FN/21-22/24.1 of 18.11.2021 refers)
The Project Sponsor will attend by zoom for this item.
Memorandum from the Project Sponsor dated 26.05.2022
- Enclosure **N**
- B4. Printing House Square (PHS) Update**
(Minute FN/21-22/1.1 of 07.10.2021 refers)
The PHS Sponsor will attend by zoom for this item.
Memorandum from the PHS Sponsor dated 26.05.2022
- Enclosure **A**
- B5. E3 Learning Foundry Update**
- **E3 Business Development Update**
(Minute FN/21-22/23 of 18.11.2021 refers)
The Dean of STEM, Head of School of Engineering, Head of School of Natural Sciences, Head of School of Computer Science and Statistics, E3 Programme Manager and Project Appraisal Manager will attend for this item.
Memorandum from Business Case Sponsor/Dean of STEM dated 26.05.2022
 - **E3 Learning Foundry Capital Programme Update**
(Minute FN/21-22/23 of 18.11.2021 refers)
The E3 Capital Project Sponsor, E3 Programme Manager and Project Appraisal Manager will attend for this item
Memorandum from the Capital Project Sponsor and Programme Manager dated 26.05.2022
- Enclosure **N**

B6.	Old Library Redevelopment Project Update (Minute FN/20-21/98 of 17.05.2021 and FN/21-22/44 of 03.02.2022 refers) The Librarian & College Archivist and the Programme Manager for Library Strategic Projects will attend for this item Memorandum from the Librarian & College Archivist & Programme Manager dated 02.06.2022	Enclosure	A
B7.	PHS Accommodation Rates The Head of Accommodation and Project Appraisal Manager will attend for this item. Memorandum from the Head of Accommodation and Projects Appraisal Manager dated 02.06.2022	Enclosure	A
B8.	Budget Model Review (Minute FN/18 – 19/42.2 of 04.02.2019 refers) The Head of Financial Planning & Analysis will attend for this item. Memorandum from the CFO and Head of Financial Planning and Analysis dated 26.05.2022	Enclosure	A
B9.	Review of Finance Committee meeting format and structure / FC Self Evaluation Survey (Minute FN/21-22/80.2 of 14.04.2022 refers) Memorandum from the CFO dated 26.05.2022	<i>To Follow</i>	N

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.

C10.	2022 HEA State Grant Analysis and HEA Budget Meeting Memorandum from the Head of Financial Planning & Analysis dated 23.05.2022	Enclosure	N
C11.	University Bridge Fund II Investor Report Qtr 1 2022 Memorandum from Director of TR&I dated 18.05.2022	Enclosure	N
C12.	Commercial Revenue Unit (CRU) Update Memorandum from the Commercial Director dated 16.05.2022	Enclosure	N
C13.	Restructure TBSI 800MHz NMR Loan Memorandum from the TBSI Operations Manager dated 25.05.2022	Enclosure	N
C14.	Review of the STEM PhD by research (PGR) college fee reduction (Minute FN/20-21/84 of 29.04.2021 refers) Memorandum from the Dean of STEM dated 21.04.2022	Enclosure	A
C15.	Global Relations Strategy (GRS) III Update (Minute FN/21-22/67 of 03.03.2022 refers) Memorandum from the Vice-President for Global Engagement dated 02.06.2022	Enclosure	N
C16.	School of Medicine Business Expansion Plan (Minute FN/21-22/34 of 18.11.2021 refers) Memorandum from the Head of School of Medicine dated 17.05.2022	Enclosure	N
C17.	Finance Committee Meeting Dates and draft Schedule 2022-23 Memorandum from the CFO dated 26.05.2022	Enclosure	N
C18.	Trinity Asia Services Ltd. (TASL), Singapore Update (Minute FN/20-21/50 of 04.02.2021 refers) Memorandum from Project Appraisal Manager & John Gormley dated 26.05.2022	Enclosure	N
C19.	Proposal to apply the existing '€0' deposit value to micro-credential learners for the duration of the pilot programme on micro-credentials Memorandum from the Micro-credentials Programme Director dated 20.05.2022	Enclosure	N
C20.	Internal Audit Recommendations Log (Minutes FN/16-17/105 of 03.05.2017 & FN/20-21/114 of 01.06.2021 refers) Memorandum from the Deputy CFO dated 02.06.2021	Enclosure	N

C21.	Control Exception Report Report from the Finance Operations Officer dated 26.05.2022	Enclosure	N
C22.	Fee Derogations for Academic Year 2023/24 Memorandum from the Project Appraisal Manager dated 26.05.2022	Enclosure	N
C23.	Treasury Management Update Memorandum from the Project Appraisal Manager & Treasury Accountant dated 26.05.2022	Enclosure	N
C24.	Student Sports Development Charge 2023/24 Memorandum from Head of Sport and Recreation dated 26.05.2022	Enclosure	N
C25.	Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 31.12.2021 Memorandum from the CFO dated 25.05.2022	Enclosure	N
C26.	Minutes of the Estates Policy Committee Memorandum from the CFO dated 26.02.2022	Enclosure	N
C27.	Minutes of the FIS Oversight Group Memorandum from the CFO dated 26.05.2022	Enclosure	N

Any Other Business

Date of Next Meeting: **30 September 2022 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

Linda Doyle, Provost, (*Chair*)
 Eleanor Denny, Bursar/Director of Strategic Innovation
 Orla Sheils, Vice Provost-Chief Academic Officer (VP-CAO)
 Orla Cunningham, Chief Operating Officer (COO)
 Neville Cox, Registrar
 Louis Brennan
 Leah Keogh, President Students Union
 Brian O'Connell, Dean of Health Sciences
 Cathy Bryce
 Liam Kavanagh
 Naomi Holland
 Peter Reynolds, Chief Financial Officer (CFO), *Secretary*

In attendance

Louise Ryan, *Deputy CFO*
 Gisèle Scanlon, *President Graduate Student Union*
 Róisín Stapleton, *CFO's Strategic & Admin Support/Note taker*