



**Finance Committee 2022/2023  
Meeting to be held in the TBS Boardroom  
Friday, 30<sup>th</sup> September 2022, at 10:00 a.m.**

**A G E N D A**

<b>A = Approval</b>
<b>R = Recommendation</b>
<b>N = Noting</b>

Apologies

Statement of Interest

Minutes of meeting of 2 June 2022

Enclosure **A**

Matters arising from the Minutes

**Section A – Policy/Implementation**

**A1. Policy, Practice and Regulations on Intellectual Property**  
(Minute FN/20-21/69.1 of 04.03.2021 refers)  
The Director of TR&I will attend for this item.  
Memorandum from the Director of TR&I, the Senior Patents & Licensing Manager and the Licensing Manager dated 21.09.2022

Enclosure **A**

**Section B – Oversight and Advisory**

**B2. Review of Finance Committee meeting format of structure**  
(Minute FN/21-22/97.2 of 02.06.2022 refers)  
Memorandum from the CFO dated 23.09/2022

Enclosure **N**

**B3. Capital Projects Dashboard**  
(Minute FN/21-22/97.3 of 02.06.2022 refers)  
Presentation from the Chief Operating Officer dated September 2022

Enclosure **N**

**B4. Financial and Performance Highlights – Qtr. 3 2021/22**  
The Group Financial Manager and Projects Accounting Manager will attend for this item  
Memorandum from the Group Financial Manager and Projects Accounting Manager dated 23.09.2022

Enclosure **N**

**B5. FY23 Consolidated University Budget Challenges**  
The Head of Financial Planning and Analysis will attend for this item.  
Presentation from the Head of Financial Planning and Analysis dated 30.09.2022

Enclosure **N**

**B6. The Lir (National Academy of Dramatic Art at Trinity College)**  
(Minute FN/21-22/5 of 07.10.2022 refers)  
The Director of the Lir and Director of Administration will attend for this item.  
Memorandum from the Director of the Lir dated 19.09.2022

Enclosure **N**

**B7. University Bridge Fund II – Governance Update**  
(Minute FN/20-21/46 of 04.02.2021 refers)  
Dr Helen McBreen (Atlantic Bridge) and Director of TR&I, will attend for this item  
Memorandum from the Director of TR&I dated 21.09.2022

Enclosure **N**

**B8. Procurement Strategy**

The Procurement Manager will attend for this item.  
Memorandum from the Procurement Manager dated 23.09.2022

- **Procurement Strategy Implementation Update**  
(Minute FN/21-22/76 of 14.04.2022 refers) Enclosure **N**
- **Top 50 Supplier Sustainability Programme** Enclosure **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.

- |             |  |           |          |
|-------------|--|-----------|----------|
| <b>C9.</b>  | <b>Provost's Expenses</b><br>Memoranda from the College Secretary dated  | Enclosure | <b>N</b> |
| <b>C10.</b> | <b>University Bridge Fund II Investor Report Qtr. 2 2022</b><br>Memorandum from Director of TR&I dated 21.09.2022                  | Enclosure | <b>N</b> |
| <b>C11.</b> | <b>Treasury Management Update</b><br>Memorandum from the Project Appraisal Manager and the Treasury Accountant dated 30.09.2022    | Enclosure | <b>N</b> |
| <b>C12.</b> | <b>Additional Fee Derogations for Academic Year 2023/24</b><br>Memorandum from the Project Appraisal Manager dated 30.09.2022      | Enclosure | <b>N</b> |
| <b>C13.</b> | <b>Sub Committee – Extension of tenure of External Members of Investment Committee</b><br>Memorandum from the CFO dated 23.09.2022 | Enclosure | <b>N</b> |
| <b>C14.</b> | <b>Minutes of the Audit Committee</b><br>Memorandum from the CFO dated 23.09.2022  | Enclosure | <b>N</b> |
| <b>C15.</b> | <b>Minutes of the Estates Policy Committee</b><br>Memorandum from the CFO dated 23.09.2022   | Enclosure | <b>N</b> |
| <b>C16.</b> | <b>Related Entity Financial Reporting</b><br>Memorandum from the CFO dated 23.09.2022  | Enclosure | <b>N</b> |

## Any Other Business

Date of Next Meeting: **20 October 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, Interim Chief Operating Officer (COO)  
Louis Brennan  
Gabrielle Fullam, 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  
Róisín Stapleton, CFO's Strategic & Admin Support/Note taker