

Finance Committee 2008/2009
Meeting to be held in the Board Room
On 1 October 2008, at 2.30 p.m

A G E N D A

Apologies

Minutes of meeting of 27 June 2008

Enclosure

Matters arising from the Minutes

Section A – Policy/Implementation

A. Any Other Urgent Business

Section B – Implementation Decisions/Review

B1. Funding Outlook 2009 and Beyond

Provost and
Treasurer (Acting)
To Report
Enclosure
Enclosure

- (a) Correspondence from HEA dated 31.07.2008
- (b) Correspondence from IUA to HEA dated 4.08.2008

B2. Pensions Update

Director of Strategic Initiatives will attend for this item

Director of Strategic
Initiatives to Report

B3. Risk Assessment 2008 – Finance

Memorandum from Treasurer (Acting) dated 24.09.2008 and accompanying schedule

Enclosure

B4. Trust Funds

Memorandum from Treasurer (Acting) dated 22.09.2008

Enclosure

B5. International Office – Report

(Minute FN/06-07/86 of 27.06.2007 refers)

The Director of the International Office will attend for this item

Memorandum from Director of the International Office dated September 2008

Enclosure

B6. Any Other Urgent Business

Section C – Items for Noting

Committee Members are requested to inform the Treasurer by 5.00 p.m. on the day prior the meeting if they wish discussion on any of the following. If not, the Chairperson will propose that they be noted and, where appropriate, that action proposed or reported be approved as presented.

C1. Student Fees and Other Charges – 2008/09

- | | | |
|-----|------------------------------------------------|-----------|
| (a) | HEA correspondence dated 7.08.2008 | Enclosure |
| (b) | Memorandum from Ms A. Mulcahy dated 19.09.2008 | Enclosure |

C2. Quarterly Accounts to 30 June 2008

Memorandum from Financial Resources Manager and Research Accounting Manager dated 24.09.2008

Capital Projects:

- | | | |
|-------|------------------------------------------------|-----------|
| (i) | Funded by HEA Capital Grants | Enclosure |
| (ii) | Part Section 843 funded | Enclosure |
| (iii) | Not funded by HEA Capital Grants | Enclosure |
| | Academic Faculties and Schools | Enclosure |
| | Administrative and Other Areas Non-Pay Budgets | Enclosure |
| | Service Departments | Enclosure |
| | Subsidiary Activities | Enclosure |
| | Strategic Initiative Fund | Enclosure |

Research:

- | | | |
|-------|--------------------------|-----------|
| (i) | New Accounts | Enclosure |
| (ii) | Balances | Enclosure |
| (iii) | Overdrawn Balances | Enclosure |
| (iv) | Professor Blau Schedules | Enclosure |

C3. Minutes of Sub-Committees

- | | | |
|-----|--------------------------------------------|-----------|
| (a) | Investment Committee meeting of 18.09.2008 | Enclosure |
| (b) | ARAM Taskforce meeting of 11.07.2008 | Enclosure |

C4. Haughton Institute

Financial Statements for year ended 31.12.2007

Enclosure

C5. DMMC

Directors Report and Financial Statements for year ended 30 September 2007

Enclosure

Date of Next Meeting: Monday 17 November 2008 at 2.30 p.m.

COMMITTEE MEMBERSHIP

Members

Provost, (*Chair*)
Treasurer (*Acting*), *Secretary*
Bursar
Chief Academic Officer – Vice-Provost
Chief Operating Officer
Registrar
Professor D. Singleton
Ms. P. Murphy
President Students Union
Dean of Arts, Humanities & Social Sciences

Research Accounting Manager, *in attendance*