



**Finance Committee 2024/2025**  
**Meeting to be held in the Provost's Library**  
**Tuesday, 17<sup>th</sup> September 2024, 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 30 May 2024

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 2023/24**  
The Group Financial Manager will attend for this item.  
Memorandum from the Group Financial Manager and Projects Accounting Manager dated 10.09.2024. Enclosure **N**
- B2. University Benchmarking Analysis**  
The Head of Financial Planning & Analysis and Senior Accountant Financial Planning & Analysis will attend for this item.  
Memorandum from the CFO, Head of Financial Planning & Analysis and Senior Accountant Financial Planning & Analysis dated 10.09.2024 Enclosure **N**
- B3. Capital Projects Dashboard**  
(Minute FN/23-24/93 of 30.05.2024 refers)  
Presentation from the COO dated June 2024 Enclosure **N**
- **E3 Learning Foundry (E3LF) Update**  
(Minute FN/23-24/95 of 30.05.2024 refers)  
The E3 Programme Sponsor, E3 Programme Manager and Director of Campus Infrastructure will attend for this item.  
Presentation from the E3 Programme Sponsor dated 17.09.2024 Enclosure **N**
  - **Portal Vision, 4GCQ Business Case & 3GCQ Laidlaw Library Updates**  
(Minute FN/22-23/52 of 30.01.2023 refers)  
The Chief Innovation and Enterprise Officer & Director of Portal will attend for this item.  
Presentation from the CIEO and Director of Portal dated 12.09.2024 Enclosure **A**
- B4. The Lir (National Academy of Dramatic Art at Trinity College) Update**  
(Minute FN/23-24/3 of 28.09.2023 refers)  
The CEO and the Director of Administration of the Lir will attend for this item.  
Memorandum from the Director of Administration dated 10.09.2024 Enclosure **N**
- B5. Quarterly Treasury Update**  
The Project Appraisal Manager and Senior Corporate Finance Accountant to attend for this item.  
Presentation from the Project Appraisal Manager & Senior Corporate Finance Accountant dated June 2024 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>C6.</b>	<b>Finance Committee Work Programme 2024/25</b> (Minute FN/23-24/100 of 30.05.2024 refers) Memorandum from the CFO date 10.09.2024	Enclosure	<b>A</b>
<b>C7.</b>	<b>Planning Group Report #30</b> Memorandum from the VP/CAO dated 10.09.2024	Enclosure	<b>N</b>
<b>C8.</b>	<b>University Bridge Fund II Investor Report Qtr. 2 2024</b> Memorandum from Director of Portal dated 08.09.2024	Enclosure	<b>N</b>
<b>C9.</b>	<b>Provost Expenses</b> Memorandum from the Secretary to the College dated 06.08.2024	Enclosure	<b>N</b>
<b>C10.</b>	<b>Additional Fee Derogations for Academic Year 2024/25 and 2025/26</b> Memorandum from the Finance Operations Manager dated 10.09.2024	Enclosure	<b>N</b>
<b>C11.</b>	<b>Term Extensions for external Investment Committee members</b> Memorandum from the CFO dated 10.09.2024	Enclosure	<b>N</b>
<b>C12.</b>	<b>Minutes of Sub-Committees including quarterly performance summary of the Trinity Endowment Fund q/e 31.03.2024</b> Memorandum from the CFO dated 10.09.2024	Enclosure	<b>N</b>
<b>C13.</b>	<b>Minutes of the Audit Committee (AC)</b> Memorandum from the CFO dated 10.09.2024	Enclosure	<b>N</b>
<b>C14.</b>	<b>Minutes of the Critical Infrastructure Committee (CIC)</b> Memorandum from the CFO dated 10.09.2024	Enclosure	<b>N</b>
<b>C15.</b>	<b>Related Entity Financial Reporting</b> Memorandum from the CFO dated 10.09.2024	Enclosure	<b>N</b>

## Any Other Business

Date of Next Meeting: **14<sup>th</sup> October 2024 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)  
 Neasa Hardiman  
 Norah Campbell  
 Jenny Maguire, President Students Union  
 Brian O'Connell, Dean of Health Sciences  
 Cathy Bryce  
 Naomi Holland  
 Louise Ryan, Chief Financial Officer (CFO), *Secretary*

#### **In attendance**

Patrick Moore, Deputy CFO  
 Róisín Stapleton, CFO's Strategic & Admin Support/Note taker