



Finance Committee 2024/2025
Meeting to be held in the Provost's Library
Thursday, 10th April 2025, 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 6 March 2025

Enclosure **A**

Matters arising from the Minutes

Section A – Policy/Implementation

A1. Treasury Management Policy Update

The Project Appraisal Manager will attend for this item.
Memorandum from the Project Appraisal Manager & Senior Corporate Finance Accountant dated 03.04.2025

Enclosure **A**

Section B – Oversight and Advisory

B2. University Risk Register – High Risk (Financial) Summary

The Head of Financial Planning and Analysis will attend for this item.
Memorandum from the Head of Financial Planning and Analysis dated 03.04.2025

Enclosure **N**

B3. Environmental, Social & Governance (ESG) Reporting Update

(Minute FN/24-25/23.2 of 14.10.2024 refers)

The Head of Financial Planning and Analysis will attend for this item.
Memorandum from the Head of Financial Planning and Analysis dated 04.04.2025

Enclosure **N**

B4. Student Accommodation Rates AY 25/26

The Head of Accommodation will attend for this item.
Memorandum from Dean of Students and Head of Accommodation dated 03.04.2025

Enclosure **A**

B5. External Audit FY2023/24 - Management Letters

(Minute FN/23-24/79 of 30.04.2024 refers)
Memorandum from the Deputy CFO dated 03.04.2025

Enclosure **N**

B6. The Lir Academy - Working Capital Loan Repayment Hiatus Request

(Minute FN/22-23/47 of 30.1.2023 refers)

The CEO and the Director of Administration of The Lir will attend for this item.
Memorandum from the Director and CEO of The Lir dated 01.04.2025

Enclosure **A**

B7. Capital Projects Dashboard

(Minute FN/24-25/80 of 06.03.2025 refers)
Presentation from the COO dated 3 March 2025

Enclosure **N**

- E3 Learning Foundry Capital Update

(Minute FN/24-25/83 of 06.03.2025 refers)

The Programme Sponsor, Director of Campus Infrastructure, Programme Manager and Project Appraisal Manager will attend for this item.
Presentation from Programme Sponsor, Director of Campus Infrastructure and Programme Manager dated 10.04.2025

Enclosure **A**

- B8. Portal @ Trinity East (formerly 4GCQ)**
 (Minutes FN/24-25/5 of 17.09.2024 and FN/23-24/60 of 07.03.2024 refers)
 The Compliance Legal Risk & Finance Director (Trinity Innovation and Enterprise)
 and Director of Portal will attend for this item.
 Memo from CIEO and Compliance Legal Risk & Finance Director dated 03.04.2025 Enclosure **A**

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.

- C9. FC Self Evaluation Questionnaire 2024/25**
 Memorandum from the CFO dated 03.04.2025 Enclosure **N**
- C10. Procurement Strategy 2020-25 Implementation Update**
 (Minute FN/24-25/24 of 14.10.2024 refers)
 Memorandum from the Procurement Manager dated 03.04.2025 Enclosure **N**
- C11. Travel and Subsistence Rates for Ireland and Abroad 2025 Revision**
 (Minute FN/24-25/40 of 14.11.2024 refers)
 Memorandum from the CFO dated 03.04.2025 Enclosure **N**
- C12. Student Sports Development Charge 2026-27**
 Memorandum from Director of Sport and Physical Activity dated 25.03.2025 Enclosure **N**
- C13. University Bridge Fund II Investor Report Qtr. 4 2024**
 Memorandum from Portal Director dated 02.04.2025 Enclosure **N**
- C14. Provost's Expenses**
 Memorandum from Secretary to College dated 21.03.2025 Enclosure **N**
- C15. Federal Aid Loan (Stafford Loan) Program – Auditors Report y/e 30.09.2024**
 Memorandum from the Director of Academic Registry dated 31.03.2025 Enclosure **N**
- C16. Treasury Policy Annual Compliance Report**
 Memorandum from the Project Appraisal Manager and the Senior Corporate Finance Accountant dated 03.04.2025 Enclosure **N**
- C17. Minutes of Commercial Revenue Unit (CRU) Advisory Board**
 Memorandum from the CFO dated 03.04.2025 Enclosure **N**
- C18. Minutes of the Audit Committee (AC)**
 Memorandum from the CFO dated 03.04.2025 Enclosure **N**

Any Other Business

Date of Next Meeting: **29th May 2025 at 10:00 am**

COMMITTEE MEMBERSHIP

Members

Linda Doyle, Provost, (*Chair*)
 Eleanor Denny, Bursar & Chief Strategic Developments Officer
 Orla Sheils, Vice Provost-Chief Academic Officer (VP-CAO)
 Noel Gorman, Chief Operating Officer (COO)
 Neasa Hardiman
 Norah Campbell
 Jenny Maguire, President Students Union
 Brian O'Connell, Dean of Health Sciences
 Cathy Bryce
 Naomi Holland
 David Swan
 Louise Ryan, Chief Financial Officer (CFO), *Secretary*

In attendance

Michelle Olmstead, Chief Innovation and Enterprise Officer (CIEO)
 Patrick Moore, Deputy CFO
 Róisín Stapleton, CFO's Strategic & Admin Support/Note taker