



## Finance Committee

Monday 3 July 2023, 1.00pm

### Minutes

#### Present Members:

Ms Sarah Whitney (video conference); Professor Stephanie Bird (in person); Mr Roger Blundell (in person); Mr Philip Clark (in person); Dr Alun Coker (in person); Ms Tania Holt (video conference); Dr Michael Spence AC (in person)

#### Observer:

Mr Deniz Akinci, Students' Union Affairs Officer (in person)

#### Apologies:

Professor Patrick Haggard (in person)  
Mr Dominic Blakemore, Vice-Chair of Council (observer)

#### Officer:

Sarah West, Secretary to Finance Committee

#### In Attendance:

Minutes 102-114: Ms Charu Gorasia, Chief Financial Officer  
Minutes 102-114: Dr Clare Goudy, Chief of Staff to the President and Provost  
Minutes 102-114: Ms Natasha Lewis, General Counsel  
Minutes 102-114: David Pacey, University Secretary  
Minutes 102-114: Kate Pearce, Director of Finance Business Partnering  
Minutes 102-114: Mr Matthew Swales, Director of Finance Services  
Minutes 102-108: Ms Jess Yuille, Director of Financial Planning and Analysis  
Minutes 102-108: Donna Dalrymple, Chief People Officer  
Minute 108: Joanne Wilkes, HR Services Director (online)  
Minute 109: Erin Squires, Head of Treasury Management & Sustainable Finance

## Part I: Preliminary Business

### 102. Welcome and Operation of the Meeting

102.1. This meeting was held by video-conference with some members participating by video conference and some members present in the same room together. The video conferencing tool allowed all members to participate in the meeting, being able to see and hear each other. Due to the meeting being held by video

conference decisions made at the meeting would be ratified by Chair's Action after the meeting.

**103. Declarations of Interest**

103.1. No declarations were made.

**104. Minutes of 15 June 2023 (9-01)**

104.1.

**109. Confidential: Banking Matters - Gilt Purchase Delegations & Resolutions (9-04)**

109.1. Exempt from publication, please see confidential minutes.

109.2. Exempt from publication, please see confidential minutes.

109.3. Exempt from publication, please see confidential minutes.

**Part III: Other Business for Approval or Information**

**110. Confidential: Investment Committee Minutes 22 May 2023 (9-05)**

110.1. Exempt from publication, please see confidential minutes.

**111. Confidential: Banking Matters (9-06)**

111.1. Exempt from publication, please see confidential minutes.

**112. Any other business**

112.1. No other items of business were raised.

**113. Date of the next meeting**

113.1. Finance Committee agreed that the next meeting would take place online on 18 July, 16:00-17:00.

**Part IV: Estates Committee Business**

**114. No business to consider.**

Sarah West, Secretary to Finance Committee  
July 2023