

# CUNNINGHAME HOUSING ASSOCIATION LTD

There will be a Special Board of Management Meeting  
Held on Thursday 21<sup>st</sup> May 2020 at 2.00pm via Microsoft Teams



## AGENDA (Including Confidential Items)

In compliance with the Scottish Housing Regulator's Regulatory Standards of Governance and Financial Management and the Association's Code of Conduct for Board Members all items detailed in this notice and associated papers are strictly confidential and should not be discussed with any external part either prior to or after said meeting by any Board Member.

All Confidential papers may be left by Board Members on the table (if they so wish) at the end of the meeting for shredding.

### **PRIORITY RED - SECTION 1 - STANDING ORDER ITEMS & GOVERNANCE ITEMS**

- |   |  |
|---|--|
| 1 | Apologies                                      |
| 2 | Chairperson's Remarks                          |
| 3 | Declaration of Interest                        |
| 4 | Requirement of the Writing (Scotland) Act 1995 |
| 5 | Scheme of Delegation                           |

### **PRIORITY RED - SECTION 2 - IMPORTANT ITEMS MUST BE TAKEN**

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|----|--|
| 6  | Financial Regulations Policy Review - CSF004 ( <b>CONFIDENTIAL</b> )                         |
| 7  | Treasury Management Policy Review - CSF005   |
| 8  | Year End Treasury Management Report & Yearly Strategy 2020/21 ( <b>CONFIDENTIAL</b> )        |
| 9  | CHA 30 Year Financial Projections ( <b>CONFIDENTIAL</b> )                                    |
| 10 | Cunninghame Furniture Recycling Company 5 Year Financial Projections ( <b>CONFIDENTIAL</b> ) |
| 11 | Citrus Energy 5 Year Financial Projections ( <b>CONFIDENTIAL</b> )                           |
| 12 | Executive Summary & Acceptance of Full Corporate Strategy & Business Plan 2020/21 to 2024/25 |
| 13 | Loan Facility - RBS <i>verbal update</i>   |

### **PRIORITY ORANGE - SECTION 3 - ITEMS TO BE TAKEN, TIME PERMITTING**

### **PRIORITY GREEN - SECTION 4 - ITEMS WITH NO DISCUSSION REQUIRED, FOR INFORMATION ONLY**

CONCLUSION OF THE AGENDA