

CUNNINGHAME HOUSING ASSOCIATION LTD

There will be a Special Board of Management Meeting
Held on Thursday 27th May 2021 at 12.00pm 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.

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 |

PRIORITY RED – SECTION 2 – IMPORTANT ITEMS MUST BE TAKEN

- | | |
|----|----------------------------------------------------------------------------------------------------------------------|
| 5 | CHA 30 Year Financial Projections (CONFIDENTIAL) |
| 6 | 5 Year Financial Projections & Assumptions (CONFIDENTIAL) |
| 7 | Year End Treasury Management Report & Yearly Strategy 2021/22 (CONFIDENTIAL) |
| 8 | LIBOR Transition (CONFIDENTIAL) |
| 9 | Annual Return on the Charter 2020/2021 |
| 10 | Executive Summary & Acceptance of Full Corporate Strategy & Business Plan 2021/22 to 2025/26 (CONFIDENTIAL) |

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