

MANAGEMENT COMMITTEE MEETING TO BE HELD ON TUESDAY 23 JUNE 2020
one week early as per usual in June
 (to be held by Google Meet video-conferencing)

1) Confidential	-	-
2) Apologies for absence and Rule 40.3 attendance	-	-
3) Declaration of Interests (Members to declare any interest in any item on the agenda) -		
4) 'Any Other Business' topics to be raised later under AOB	-	-
5) Minutes of the previous meeting	yes	A
6) Matters arising	-	-
7) Office Bearer's Sub Group report	-	-
8) Management Accounts 2019-20:		
a) Narrative report	yes	A
b) Figures - Year to 31 March 2020	yes	A
9) Audit Summary Report from Chiene+Tait, auditor	yes	A
10) Financial Statements 2019-20 draft for approval	yes	A
11) Letter of Representation from Lister to Chiene+Tait - draft for approval	yes	A
12) Review of audit activity inc. review of external auditors	yes	A
13) Loan portfolio / Treasury management review	yes	N
14) Planning the re-starting of services	yes	C
15) Housing Officer's report <i>the page of individual arrears cases has been removed - personal information - confidential</i>		
16) Director's report	-	-
17) Membership	yes	A
18) Any Other Business	-	-

N.B. Jeremy Chittlewood from our auditors, Chiene+Tait, will attend, and Ngeme Ntuli from Port of Leith HA Finance - both by video-conference

Colleen Littlewood
 SECRETARY
 16 June 2020
 Ref: cag/

Status: N = for noting; C = comments;
 A = for approval; D = for decision;
 DC = decide prior to consultation.