MANAGEMENT COMMITTEE MEETING TO BE HELD ON TUESDAY 28 JUNE 2022
***to be held in person and remotely via Google Meet***

***OPEN MEETING - 7.00 PM- PLEASE NOTE SLIGHTLY EARLIER START TIME THAN USUAL***

| | | | |
|---|---|---|---|
| 1) | Confidential | yes | D |
| 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) | Confidential Item Minutes of previous meeting and 26.04.22 meeting | yes | A |
| 7) | Matters arising | - | - |
| 8) | Office Bearer's Sub Group report | yes | N |
| 9) | Management accounts 2021-22: | | |
| | a) Narrative report | yes | A |
| | b) Figures - Year to 31 March 2022 | yes | A |
| 10) | Financial Statements 2021-22 - for approval | yes | A |
| 11) | Audit summary report and Technical Guidance from Chiene+Tait, auditor | yes | A |
| 12) | Letter of Representation from Lister to Chiene+Tait - draft for approval | yes | A |
| 13) | Review of audit activity inc. review of external auditors | yes | A |
| 14) | Loan portfolio / Treasury management review | yes | N |
| 15) | Committee – appraisals and effectiveness | yes | D |
| 16) | Housing Officer's report | yes | A |
| 17) | CEO report | yes | D |
| 18) | Membership | yes | N & A |
| 19) | Any Other Business | - | - |

*N.B. Jeremy Chittleburgh of Chiene+Tait, and Alan Ross of Port of Leith HA, will join the meeting*

Colleen Littlewood
SECRETARY
21 June 2022

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