



CLOCH HOUSING ASSOCIATION LTD
Finance & Corporate Services Sub-Committee

to be held on
Thursday 26 November 2020 at 5.30pm
VIRTUAL MEETING

AGENDA

No	Item	Timing
1.	Election of Sub-Committee Chair and Vice-Chair *	5.30-5.35
2.	Apologies & Declarations of Interest **	5.35-5.40
3.	The meeting on 27 August 2020 was inquorate – No Minutes **	
4.	Matters Arising **	
5.	Factoring Debt **	5.40-5.45
6	Rechargeable Repairs Debt **	5.45-5.50
7.	ICT Manager Report – ICT Update**	5.50-6.05
7.1	Defer Communication Line Procurement *	
8.	Management Accounts*	6.05-6.20
9.	Treasury Management**	6.20-6.35
10.	2020/21 Budget Amendment Request*	6.35-6.45

* to be approved

** for noting

11.	Policy Reviews *	6.45-7.00
11.1	Treasury Management Policy	
11.2	Staff Training & Development	
11.3	Staff Appraisal	
11.4	Membership Strategy	
11.5	Board Members Recruitment	
12.	Corporate Services Manager Report **	7.00-7.20
13.	Health & Safety Audit **	7.20-7.25
14.	AOCB	7.25-7.30
15.	Date of Next Meeting – 25 February 2021	n/a

* to be approved

** for noting