

# Cloch Housing Association

## Finance & Corporate Services Sub-Committee Meeting

To be held on Tuesday 25 February 2025 at 6.00pm  
online (Teams)

### AGENDA (pages 1-2)

Item	Description	Pages	Resp	Timings
1.	Apologies & Declarations of Interest	n/a	Chair	6.00pm-6.10pm
2.	Minutes of the Meeting held on 26 November 2024 *	3-10	Chair	
3.	Matters Arising & Outstanding Actions **	11-12	Chair	
<b>ITEMS FOR DECISION/APPROVAL</b>				
4.	Quarter 3 Management Accounts	13-35	CEO	6.10pm-6.25pm
5.	Annual Accounts – Audit Planning	36-55	CEO	6.25pm-6.40pm
6.0 6.1	<u>Policies for Approval:</u> ICT Strategy 2025-26	56-75	HIT&C	6.40pm-6.45pm
6.2 6.3 6.4	<u>Polices for Noting – (Uploaded to Board Portal)</u> <a href="#">Policy Review - Staff Training Development.docx</a> <a href="#">Dignity at Work.pdf</a> <a href="#">Flexi &amp; TOIL Policy.docx</a>	76-77	HP&C	6.45pm-6.50pm
7.	Factoring Debt – Sequestrated Monies Write Off	78	CEO	6.50pm-7.00pm
<b>ITEMS FOR INFORMATION/ASSURANCE</b>				
8.	Treasury Management	79-89	CEO	7.00pm-7.10pm
9.	ICT Report & Delivery Plan	90-95	HIT&C	7.10pm-7.20pm
10.	Corporate Services Report	96-99	CSM	7.20pm-7.30pm
11.	Health & Safety – Audit Results & Annual Updates <a href="#">2024 Audit Report.pdf</a> <a href="#">2025 - Tracker for January Updates.docx</a>	100-101	SCSO	7.30pm-7.35pm

\* for approval

(p) Presentation at Meeting

\*\* for noting

12.	Notifiable Events		Chair	7.35pm-8.00pm
13.	GDPR			
14.	AOCB & Reflections			
15.	Date of Next Meeting - TBC			
	<b>DEFERRED ITEMS</b>			
	Remote & Hybrid Working Policy Business Continuity Communications Strategy			

\* for approval  
\*\* for noting

**(p)** Presentation at Meeting