

AGENDA

AUDIT, FINANCE AND RISK SUB-COMMITTEE

Name:	Audit, Finance and Risk sub-committee
Date:	Monday, 11 November 2024
Time:	10:30 am to 12:00 pm (GMT)
Location:	Default Location, Morrison House, Bayfield, Portree https://teams.microsoft.com/l/meetup-join/19%3ameeting_NGQzOWQ3MDgtZTJkNC00YzQ1LWI5NTYtMjYxMTNI MmY4MWRk%40thread.v2/0?context=%7b%22Tid%22%3a%22c1dfd4a6-05a1-4c58-9b0a-bfad471351b3%22%2c%22Oid%22%3a%224ab1f0dc-a537-4099-bb0c-27f856ee0797%22%7d
Committee Members:	Mr Robin Nairn (Committee Chair), Mrs Audrey Sinclair, Mr David Clapham
Attendees:	Graeme Coull, Lowri Richards
Apologies:	Mr Ian Young

1. Opening Meeting

1.1 Apologies

2. Declarations of Interest

2.1 Declarations of Interest

Mr Robin Nairn

Supporting Documents:

2.1.a Interests Register

3. Minutes of Previous Meeting

3.1 Minutes of Previous Meeting (12.08.24 - for information)

Mr Robin Nairn

For information

Supporting Documents:

3.1.a 3.1 Minutes in Review AFR Meeting 12.08.24 updated.pdf

4. Decision Tracker

4.1 Decision Tracker from Previous Minutes (12.08.24)

Mr Robin Nairn

For information

Supporting Documents:

4.1.a 4.1 DECISIONS TRACKER from 12.08.2024.pdf

5. Matters Arising

5.1 Other matters arising

Mr Robin Nairn

6. AFR Business

6.1 Quarterly Management Accounts to 30 September 2024

Graeme Coull

For information / discussion

Supporting Documents:

6.1.a 6.1a Qrtly Management Accounts to 30.09.2024.doc

6.1.b 6.1b Management Accounts 09_2024-25.pdf

6.1.c 6.1c Allia-CC-Business-Plan-Assumptions-Q4-2024.pdf

6.1.d 6.1d The-Autumn-Budget-Bad-News-for-Borrowers.pdf

6.2 Quarterly Risk Register Report to 31 October 2024

Graeme Coull

For information / discussion

Supporting Documents:

6.2.a 6.2a Qtrly Risk Register Report Nov 2024.docx

6.2.b 6.2b Strategic Risk Register Oct 2024 showing changes.docx

6.3 Audit Findings Tracker Report to 31 October 2024

Graeme Coull

For information / discussion

Supporting Documents:

6.3.a 6.3a Audit Findings Tracker Report Nov 2024.doc

6.3.b 6.3b Audit Findings Tracker October 2024.pdf

6.4 Internal Audit Reports

Graeme Coull

For decision

Supporting Documents:

6.4.a 6.4a Internal Audit Reports Nov 2024.docx

6.4.b 6.4b LSHA- Financial Controls Budget Management revised draft report to client.doc

Supporting Documents:

6.4.c 6.4c Lochalsh & Skye HA - Cyber Security Report draft to client.docx

6.4.d 6.4c LSHA - Bank Reconciliations Report (Final).pdf

6.5 Review of Tenders for Provision of External Audit Services

Graeme Coull

Supporting Documents:

6.5.a 6.5a Review of Tenders for Provision of External Audit Services.doc

6.5.b 6.5b RSM Audit Proposal - Lochalsh & Skye HA.pdf

6.5.c 6.5c Appendix 2 - Our Proposal for the Contract based on Tender Submission Template.pdf

6.5.d 6.5d Appendix 3 - Signed Declaration.pdf

6.5.e 6.5e Appendix 4 - RSM Environmental Policy.pdf

6.5.f 6.5f External Audit tender review.pdf

6.6 Treasury Management Operations Report 2024

Graeme Coull

Supporting Documents:

6.6.a 6.6a Treasury Management Operations Report 2024.docx

6.7 Pension Review

Graeme Coull

Supporting Documents:

6.7.a 6.7a Pension Scheme Review.doc

7. A.O.C.B

7.1 A.O.C.B.

8. Close Meeting

8.1 Close the meeting

Next meeting: No date for the next meeting has been set.