

# AGENDA

## AUDIT, FINANCE AND RISK SUB-COMMITTEE

<b>Name:</b>	Audit, Finance and Risk sub-committee
<b>Date:</b>	Monday, 13 November 2023
<b>Time:</b>	10:30 am to 12:00 pm (GMT)
<b>Location:</b>	Default Location, Morrison House, Bayfield, Portree <a href="https://us06web.zoom.us/j/88906996956?pwd=yKVkDzvJ1sKyzGFB7WA2ru6k9TUj5v.1">https://us06web.zoom.us/j/88906996956?pwd=yKVkDzvJ1sKyzGFB7WA2ru6k9TUj5v.1</a>
<b>Committee Members:</b>	Mr Robin Nairn (Committee Chair), Mrs Audrey Sinclair, Mr Ian Young, Mr John Watson, Ms Liz Williams
<b>Attendees:</b>	Graeme Coull, Jennifer MacInnes, Neil Clapperton, Sarah Williams

### 1. Opening Meeting

#### 1.1 Apologies

Mr Robin Nairn

### 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 (14.08.23)

Mr Robin Nairn

For information

Supporting Documents:

3.1.a 3.1a MINUTES of AFR Sub-Com Meeting 14.08.23.doc

### 4. Progress Report

#### 4.1 Progress Report from Previous Minutes (14.08.23)

Mr Robin Nairn

Supporting Documents:

4.1.a 4.1a AFR Progress Report 13.11.2023.doc

## 5. Matters Arising

### 5.1 Other matters arising

Mr Robin Nairn

## 6. AFR Business

### 6.1 Quarterly Management Accounts to 30 September 2023

Graeme Coull

For information / discussion

Supporting Documents:

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6.1.a 6.1a Qrtly Management Accounts to 30.09.2023.doc

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6.1.b 6.1b Man Accs to 30.09.23.pdf

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6.1.c 6.1c Cost per Reactive Repair.pdf

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6.1.d 6.1d Scottish\_HA\_Market\_Update\_August\_2023.pdf

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6.1.e 6.1f Scottish\_HA\_Market\_Update\_October\_2023.pdf

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6.1.f 6.1e Scottish\_HA\_Market\_Update\_September\_2023.pdf

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### 6.2 Quarterly Risk Register Report to 30 September 2023

Neil Clapperton

For information / discussion

Supporting Documents:

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6.2.a 6.2a Qtrly Risk Register Report November 2023.docx

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6.2.b 6.2b Strategic Risk Register November 2023 showing changes.docx

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### 6.3 Audit Findings Tracker Report

Neil Clapperton

Supporting Documents:

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6.3.a 6.3a Audit Findings Tracker Report.doc

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6.3.b 6.3b Audit Findings Tracker Report Nov 2023.docx

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### 6.4 Treasury Management Operations Report 2022-23

Graeme Coull

For information

Supporting Documents:

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6.4.a 6.4a Treasury Management Operations Report 2023.docx

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6.4.b 6.4b Management Accounts - Loan Portfolio.pdf

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6.4.c 6.4c Standard Securities Register.pdf

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6.4.d 6.4d Management Accounts - Covenant Compliance.pdf

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Supporting Documents:

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6.4.e	6.4e Management Accounts - Cash Flows.pdf
6.4.f	6.4g Scottish_HA_Market_Update_Apr_2023.pdf
6.4.g	6.4f Allia_C_C_Business_Plan_Assumptions_Q1_2023.pdf
6.4.h	6.4g Extract of PS Minutes Board Meeting 29.08.2022.pdf

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## **6.5 Tender for Provision of Internal Audit Services**

Graeme Coull

For decision

Supporting Documents:

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6.5.a	6.5a Tender for Provision of Internal Audit Services.doc
6.5.b	6.5b DRAFT LSHA ITT Document Internal Audit 2024-27.docx

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7. A.O.C.B

8. Close Meeting

### **8.1 Close the meeting**

**Next meeting:** Audit, Finance and Risk sub-committee - 12 Feb 2024, 10:30 am