

ROSEHILL HOUSING CO-OPERATIVE LIMITED

**MANAGEMENT COMMITTEE MEETING TO BE HELD ON WEDNESDAY 22ND
MAY 2024 AT 6:00PM**

1. Apologies
2. Declaration of Interest
3. Minutes of previous meeting:
 - 3.1 Approval of Minutes – 24th April 2024
 - 3.2 Matters Arising
4. Minutes of Membership Sub-Committee meeting held on:
 - 4.1 7th March 2024
 - 4.2 4th April 2024
 - 4.3 1st May 2024
5. Chair's Report
6. Finance Matters
 - 6.1 Management Accounts to 31st March 2024 (for approval)
 - 6.2 SHR Return – FYFP (Five Year Financial Projections)
 - 6.3 Loan Portfolio Return to 31st March 2024 (for approval)
 - 6.4 Treasury Management Report (for noting)
 - 6.5 Cashflow to 30th April 2024 (for noting)
7. Technical Services Matters
 - 7.1 Quarterly Gas Audit (for noting)
 - 7.2 Planned and Cyclical Maintenance Progress Update (for noting)
8. Housing Services Matters
 - 8.1 Potential Evictions Report – Rent (for noting)
 - 8.2 Potential Evictions Report – ASB (for noting)
 - 8.3 Ending Homelessness Together – S5 Referral Quota Update (for decision)
9. Corporate Services Matters
 - 9.1 ARC 2023/24: Pre Submission Audit
 - 9.2 ARC 2023/24: Draft Submission for Approval
 - 9.3 Health and Safety Update (for noting – verbal update)

10. Organisational Performance Reports:
 - 10.1 Quarterly Performance Report - to 31st March 2024 and Year End
 - 10.2 Quarterly Performance (to 31st March and Year End) - Exceptions Report
 - 10.3 Quarterly Complaints Report to 31st March 2024 and Year End
 - 10.4 Tenant and Resident Safety - to 31st March 2024
 - 10.5 Factoring – Progress Report (verbal update)
 - 10.6 Business Plan 2021-26: Section Operational Plans 2023/24 – Quarterly and Year End Results
11. Review of Strategic Risk Register
12. Director's Matters
 - 12.1 Proposed Constitutional Change – Further Update to New Rules (for decision)
 - 12.2 SHR Visit re AAS 2023 – Update (for discussion)
 - 12.3 Director's Report
13. Minutes of Sub-Committee meetings for information:
 - 13.1 Audit & Risk Sub-Committee meeting held on Wednesday 24th April 2024
14. Any Other Competent Business
15. Date of Next Meeting