Finance & General Purposes

Summary of a meeting held on 21 June 2021

Board Members present:

John Norman (Chair)	Matthew Taylor	Taylor Adams
Peter Stredder	Colin Woollard	Shanela Haque
Kyle Rosevear	Kate Hogarth	Lhipon Miah (Co-optee)

2021 – 26 Corporate Strategic Plan presentation

The Committee received a presentation on the new five year CSP which was approved by the Board in March 2021.

The Committee noted the contents of the report with thanks.

Financial Performance Review for the quarter ended 31 March 2021

The Committee were presented with the report and received updates from the finance team.

The Committee received a detailed update and noted the contents of the report.

Business Plan

The Committee had a lengthy discussion about the business plan. There have been changes to the risk map which reflect the environment Poplar HARCA is operating in. This has been reflected in the stress testing which has been extensive.

The Committee noted the contents of the report and agreed to recommend to the Board that the balance of headroom, risk and recovery plan is appropriate. They also recommended the approval of the Business Plan to the Board.

Capital Programme

The Committee noted the Capital Monitoring Report for the quarter.

Value for Money

The Committee discussed the report with the Director of Finance and provided feedback.

Carbon Strategy Action Plan

The Carbon Strategy was linked to the Value for Money item. The Committee looked at the individual actions and look forward to receiving more detail in September.

Other reports noted at the meeting:

- Former Tenant Debt
- Leaseholder Service Charge & Major Works Debtors
- Corporate Services Update
- Annual Attendance Record
- Skills Audit, Appraisals, and Development
- Terms of Reference Assurance and Agenda Planning