



AGENDA

ITEM	TITLE	PURPOSE	OUTCOME
18.18	Minutes of Board Meeting:	Approval	Approved
18.19	Matters Arising:		Noted and updated
18.20	Management Accounts Q3	Approval	Approved - Surplus increased by around £58k on budget despite delay in new scheme handover which reduced income; all covenants comfortably met
18.21	Final Budget 2018/19	Approval	Approved - budget set to achieve £1.75m surplus to enable growth and development set out in new Business Plan; direct social value spend estimated at £372k; VFM comparables outlined
18.22	Business Plan Assumptions	Approval	Approved – covered single stress testing; multiple scenario testing (more work to follow) and business continuity
18.23	Compliance Statement	Approval	Approved - After consideration and input over several months by Board members and staff, final version signed off.
18.24	Use of Company Seal	Approval	Approved
18.25	Chief Executive’s Report	Approval	Two shareholder applications approved and report noted
	Information Papers		
18.26	Business Critical Indicators	Information	Noted
18.27	Development Presentation	Information	Deferred to next meeting
18.28	Board Member Feedback	Information	None
18.29	Any Other Business:		Requested projections for Adore Noted JE has been nominated for a WG HR Award Staff thanked for all the effort made during the snow Staff and volunteers thanked for providing the homeless shelter during the snow
	Date of Next Meetings: Board of Management: 29 th March @ 5:30pm	For Information	Noted

MEMBERS ARE REMINDED THAT IT IS THEIR RESPONSIBILITY TO DISCLOSE ANY CONFLICT OF INTEREST BEFORE THE DISCUSSION ON THAT AGENDA ITEM BEGINS.