

## Engagement plan from 31 March 2023 to 5 December 2023

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<b>Landlord name</b>	<b>Publication date</b>
Ore Valley Housing Association Ltd	31 March 2023

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### Regulatory status

Compliant

The RSL meets regulatory requirements, including the Standards of Governance and Financial Management.

## Why we are engaging with Ore Valley Housing Association Ltd (Ore Valley)

We are engaging with Ore Valley about its **financial management**.

Ore Valley has told us it has plans to develop new homes for social rent and needs to obtain new private finance during 2023/24 to support this.

## What Ore Valley must do

Ore Valley must:

- send us by 30 April 2023:
  - an update on the borrowing requirement for 2023/24; and
  - its latest projected monthly cash flows for the 12 months to 31 March 2024.

## What we will do

We will:

- review the cash flow projections and liaise as necessary; and
- update our published engagement plan in the light of any material change to our planned engagement with Ore Valley.

## Regulatory returns

Ore Valley must provide us with the following annual regulatory returns and alert us to notifiable events as appropriate:

- Annual Assurance Statement;
- audited financial statements and external auditor's management letter;
- loan portfolio return;
- five year financial projections; and
- Annual Return on the Charter.

It should also notify us of any material changes to its Annual Assurance Statement, and any tenant and resident safety matter which has been reported to or is being investigated by the Health and Safety Executive or reports from regulatory or statutory authorities or insurance providers, relating to safety concerns.

**Our lead officer for Ore Valley Housing Association Ltd is:**

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