

Audit & Governance Committee

Tuesday, 12th January, 2021
6.30 pm
Virtual Microsoft Teams Meeting

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AGENDA

1. Welcome and Apologies

To welcome those present to the meeting and to receive any apologies for absence.

2. Declaration of Interest

A form is attached for completion by Members declaring an interest in items on the agenda.

Declarations of Interest

4

3. Minutes of the Meeting held on 26th November 2020

To approve as a correct record the minutes of the meetings held on 26th November 2020.

Minutes of the Meeting held on 26th Novmeber 2020

5 - 8

4. Statement of Accounts Highlights

The Director of Finance and her team will deliver a presentation on the Statement of Accounts to outline the main features, highlighting key facts and figures for consideration by the Committee.

Accounts Overview 2019-20

Accounts Overview 2019-20 - SOA Extracts

9 - 26

5. External Audit: Audit Findings Report 2019/20

The Council's External Auditors, Grant Thornton, will provide the Committee with a report on the outcomes of their annual accounts work.

	External Audit: Audit Findings Report 2019/20	27 - 54
6.	Statement of Accounts 2019/20	
	The Director of Finance will submit the Statement of Accounts for approval.	
	Approval of Accounts 2019-20 Statement of Accounts 2019-20	55 - 178
7.	Treasury Management Report - September to November 2020	
	The Head of Financial Services will provide the Committee with a report on Treasury Management activity.	
	Treasury Management Report	179 -
	Appendix 1 Weekly Balances	192
	Appendix 2 Investment Detail	
	Appendix 3 Pru Indicators	
	Appendix 4 Pru Graphs	
	Appendix 5 Glossary of Treasury Management Terms	
	Appendix 6 - Draft Treasury Management Strategy 2021-22	
8.	Audit & Assurance - Progress & Outcomes to November 2020	
	The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance.	
	Progress Report November 2020	193 - 196
9.	Annual Governance Statement - Progress on 2019/20 Actions and Plan for 2020/21	
	The Head of Audit & Assurance will provide the Committee with a report on the progress on actions of the issues identified in the 2019/20 Annual Governance Statement and the process for producing the 2020/21 Statement.	
	Annual Governance Statement	197 -
	Annual Governance Statement Appendix 1	205

10. Risk Management - 2020/21 Quarter 2 Review

The Head of Audit & Assurance will provide the Committee with a report on Risk Management.

Risk Management 2020/21 Quarter 2 Review

**206 -
209**

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Denise Park, Chief Executive