

Audit & Governance Committee

Thursday, 26th November, 2020

6.00 pm

Virtual Teams Meeting

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AGENDA

1. **Welcome and Apologies**
2. **Minutes of the last meetings held on 14th January 2020 and 29th July 2020**
Audit & Governance Committee - 14th January 2020 minutes 3 - 13
Audit & Governance Committee - 29th July 2020 minutes
3. **Declarations of Interest**
DECLARATIONS OF INTEREST FORM 14
4. **External Audit: Progress Report 2019/20**
The Council's External Auditors, Grant Thornton, will provide the Committee with a verbal update on the progress of their audit of the annual accounts.
5. **Treasury Management Report - June to August 2020**
The Director of Finance & Customer Services will provide the Committee with a report on Treasury Management activity including a Mid-Year Strategy Review for 2020/21.
Treasury Management Report 15 - 30
Appendix 1 - Weekly Balances Treasury Management Report
Appendix 2 - Investment details - Treasury Management report
Appendix 3 - Pru Indicators - Treasury Management report
Appendix 4 - Pru Graphs - Treasury Management report
Glossary of Treasury Management terms
Appendix 6 - Treasury Mgmt Mid-Year Review

6. Audit & Assurance - Progress & Outcomes to September 2020

The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance.

Audit & Assurance - Progress & Outcomes Report - September 2020 **31 - 37**

7. Risk Management - 2020/21 Quarter 1 Review

The Head of Audit & Assurance will provide the Committee with a report on Risk Management for 2020/21 Quarter 1.

Risk Management 2020/21 Quarter 1 **38 - 41**

PART 2 - THE PRESS AND PUBLIC MAY BE EXCLUDED DURING CONSIDERATION OF THE FOLLOWING ITEMS:

No Part 2 items submitted.

Date Published: Wednesday, 18 November 2020
Denise Park, Chief Executive