

Audit & Governance Committee

Tuesday, 19th September, 2023

6.30 pm

Meeting Room A

Please also note, a session has been arranged for Members of the Committee, to start at 5:45 pm on 19 September to review and challenge Corporate Risk 25 (The impact that the cost of living crisis may have on local businesses and the residents and the implications that this may have on Council staff, services and budgets.)

The Committee will start at the rise of the training.

AGENDA

1. Welcome and Apologies

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

2. Declarations of Interest

To receive any declarations of interest in items on the agenda.

3. Minutes of the meetings held on 11th July 2023

Agenda Item 3 - Minutes of the meetings held on 11th July 2023 3 - 8

4. External Audit - Audit Committee Progress Report and Sector Update Year ended 31 March 2022

The Council's External Auditors will provide the Committee with a progress report on their work.

Agenda Item 4 - LG Audit Committee Progress report - Sept 23 9 - 15

5. Treasury Management Report - April to June 2023

The Strategic Director, Finance & Resources will provide the Committee with a report on Treasury Management activity.

Treasury Management Report to Audit and Governance Cttee - June 2023 16 - 31

6. Audit & Assurance - Progress & Outcomes to August 2023

Audit & Assurance - Progress & Outcomes to August 2023

Agenda Item 6 - A&A Progress Report to 31 August 2023 32 - 36

7. Risk Management - 2023/24 Quarter 1 Review

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

Agenda Item 7 - Risk Management 2023.2024 Q1 Update 37 - 43

8. Approval of Appointment of an Independent Member

The Chair will provide the Committee with a report on the outcome of the process to appoint an independent member to the Committee for approval.

Agenda Item 8 - Appointment of Independent A&G Cttee Member 44 - 47

Part 2: The Press and Public may be excluded during consideration of the following items

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Denise Park, Chief Executive