

Audit & Governance Committee

Tuesday, 28th November, 2023

6.30 pm

Meeting Room A

AGENDA

1. Welcome & Apologies

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

2. Minutes of the meeting held on 19th September 2023

**Agenda Item 2 - Audit and Governance Committee
Tuesday 19th September 2023 Minutes**

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3. Declarations of interest

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

4. External Audit - Progress Update

The Council's External Auditors will provide the Committee with a verbal update on the progress of their statutory audit work.

5. Update on the Statement of Accounts 2021/22 and 2022/23

The Strategic Director, Finance & Resources will provide the Committee with an update on the completion of the 2021/22 and 2022/23 Financial Statements.

**Agenda Item 5 - Update on the Statement of Accounts
Agenda Item 5: Appendix A – Letter and Statement**

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from Government on Proposals to Address Audit Delays

6. Treasury Management Report - July to September 2023

The Strategic Director, Finance & Resources will provide the Committee with a report on Treasury Management activity, including a Mid-Year Strategy Review.

Agenda Item 6 - Treasury Mgmt Report to Audit and Governance Cttee - Sept 2023 20 - 40
Agenda Item 6 - Appendix 6 - Treasury Mgmt Mid-Year Review 2023-24

7. Audit & Assurance - Progress & Outcomes to October 2023

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

Agenda Item 7 - A&A Progress Report to 31 October 2023 41 - 46

8. Risk Management - 2023/24 Quarter 2 Review

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

Agenda Item 8 - Risk Management 2023.2024 Q2 Update 47 - 52

9. Annual Governance Statement - Progress on 2022/23 Actions and Plan for 2023/24

The Head of Audit & Assurance will provide the Committee with a report on progress of actions relating to the significant issues identified in the 2022/23 Annual Governance Statement and the process for producing the 2023/24 Statement.

Agenda Item 9 Annual Governance Statement 2022.23 Update and 2023.24 Plan 53 - 63
Agenda Item 9 Annual Governance Stmt 2022-23 and 2023.24 Plan - Appendix 1 Progress re 2022.23 AGS Actions

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Denise Park, Chief Executive