

# AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 24 May 2018 at 6.30 pm
- Venue - Meeting Room 1, Council Offices, Priory Road, Spalding

**Membership of the Governance and Audit Committee:**

Councillors: G R Aley (Chairman), D Ashby, J R Astill (Vice-Chairman), C J T H Brewis, T A Carter, P C Foyster and M D Seymour

**Revised quorum 3.**

Persons attending the meeting are requested to turn off mobile telephones

Democratic Services  
Council Offices, Priory Road  
Spalding, Lincs PE11 2XE

Date: 16 May 2018

## AGENDA

**PLEASE NOTE TIMINGS  
ARE APPROXIMATE  
TIME**

1. Apologies for absence.
2. Declaration of Interests - (Where a Councillor has a Disclosable Pecuniary Interest the Councillor must declare the interest to the meeting and leave the room without participating in any discussion or making a statement on the item, except where a Councillor is permitted to remain as a result of a grant of dispensation).
3. Minutes - To sign as a correct record the minutes of the meeting held on 15 March 2018 (copy enclosed). (Pages 3 - 12)
4. Quarterly Risk Report, Q4 2017/18 - To inform the Committee on the current status of the Council's strategic risks (report of the Executive Director Strategy and Governance enclosed). (Pages 13 - 28)
5. External Audit Progress Report and Technical Update - (report of KPMG enclosed). (Pages 29 - 38)
6. Pre-Audit 2017-18 Financial Statements, including Narrative Report and Annual Governance Statement - To present the unaudited Financial Statements 2017/18 for members' consideration, prior to formal approval by the Executive Director Commercialisation (report of the Executive Director Commercialisation (Section 151 Officer)). (To Follow)
7. Annual Treasury Management Review 2017/18 - To consider the Annual Treasury Management Review for 2017-18 prior to it being submitted to Council for approval (report of the Executive Director Commercialisation (S151) enclosed). (Pages 39 - 50)
8. Governance and Audit Committee Work Programme - To set out the Work Programme of the Governance and Audit Committee (report of the Executive Manager Governance (Deputy Monitoring Officer) enclosed). (Pages 51 - 56)
9. Any other items which the Chairman decides are urgent.

**NOTE:** No other business is permitted unless by reason of special circumstances, which shall be specified in the minutes, the Chairman is of the opinion that the item(s) should be considered as a matter of urgency.