

AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 17 January 2019 at 4.30 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, P C Foyster, A Harrison and M D Seymour

Quorum 3.

Persons attending the meeting are requested to turn off mobile telephones

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

Date: 9 January 2019

AGENDA

PLEASE NOTE TIMINGS ARE APPROXIMATE

TIME

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|---------|-----|---|-------------------|
| 4.30 pm | 1. | Apologies for absence. | |
| 4.31 pm | 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). | |
| 4.32 pm | 3. | Minutes - To sign as a correct record the minutes of the meeting held on 18 October 2018 (copy enclosed). | (Pages 5 - 16) |
| 4.35 pm | 4. | External Audit - Local Government Audit Committee Briefing (Quarter 4) - (report of Ernst and Young enclosed). | (Pages 17 - 30) |
| 4.45 pm | 5. | Grant Claims 2017/18 - A letter to be received from KPMG reporting on the grants that they have audited. | (To Follow) |
| 4.55 pm | 6. | Progress Report on Internal Audit Activity - To examine the progress made between 1 October 2018 and 7 January 2019 in relation to the completion of the Annual Internal Audit Plan for 2018/19 (report of the Head of Internal Audit enclosed). | (Pages 31 - 54) |
| 5.05 pm | 7. | Follow up report on Internal Audit recommendations - To provide members with the position on progress made by management in implementing agreed Internal Audit recommendations as at 30 November 2018 (report of the Head of Internal Audit enclosed). | (Pages 55 - 64) |
| 5.20 pm | 8. | Treasury Management Policy and Strategies 2019/20 - To provide pre-decision scrutiny to the strategy being proposed (report of the Portfolio Holder Finance and the Executive Director Commercialisation (S151) enclosed). | (Pages 65 - 106) |
| 5.35 pm | 9. | 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 107 - 110) |
| 5.40 pm | 10. | 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.