

REVISED AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 30 July 2020 at 4.00 pm
- Venue - This will be a meeting held in line with The Local Authorities & Police & Crime Panels (Coronavirus) (Flexibility of Local Authority & Police & Crime Panel Meetings) (England & Wales) Regulations 2020

The meeting will be held virtually via Zoom and streamed live, via the following link:

www.facebook.com/SouthHollandDCofficial/

Membership of the Governance and Audit Committee:

Councillors: C J T H Brewis, A M Newton, P A Redgate, J L Reynolds (Vice-Chairman), M D Seymour, E J Sneath (Chairman) and S C Walsh

Quorum 3.

Persons attending the meeting are requested to turn off mobile telephones

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

Date: 24 July 2020

Please ask for Democratic Services: Telephone 01775 764626
e-mail: demservices@sholland.gov.uk

AGENDA

**PLEASE NOTE TIMINGS
ARE APPROXIMATE**

TIME

- | | | | |
|--------|----|--|--------------------|
| 4.00pm | 1. | Apologies for absence. | |
| 4.01pm | 2. | Declaration of Interests -
(Where a Councillor has a Disclosable Pecuniary Interest the Councillor must declare the interest and leave the meeting 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). | |
| 4.02pm | 3. | Minutes -
To sign as a correct record the minutes of the meeting held on 12 March 2020 (copy enclosed). | (Pages 5 -
14) |
| 4.05pm | 4. | Annual Treasury Management Review 2019/20 -
To consider the Annual Treasury Management Review for 2019/20 prior to it being submitted to Council for approval (report of the Executive Director Commercialisation (S151) enclosed). | (Pages 15
- 30) |
| 4.20pm | 5. | 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 31
- 36) |
| 4.25pm | 6. | Follow Up Report on Internal Audit Recommendations -
To provide members with the position on the progress made by management in implementing agreed Internal Audit recommendations as at 31 March 2020 (report of the Internal Audit Manager enclosed). | (Pages 37
- 48) |
| 4.40pm | 7. | Annual Report and Opinion 2019/20 -
To provide the Council with an Annual Report and Opinion for 2019/20, drawing upon the outcomes of Internal Audit work performed over the course of the year. The report also concludes on the Effectiveness of Internal Audit (report of the Head of Internal Audit enclosed). | (Pages 49
- 66) |
| 4.55pm | 8. | Progress Report on Internal Audit Activity -
To examine the progress made between 2 March 2020 and 24 July 2020 in relation to the completion of the Annual Internal Audit Plan for 2019/20 (report of the Head of Internal Audit enclosed). | (Pages 67
- 90) |

(Please note that Appendix 3 to this report is not for publication by virtue of Paragraph 3 (Information relating to the financial or business affairs of any particular person (including the authority holding that information)) in Part 1 of Schedule 12A of the Local Government Act 1972, and is therefore attached to this agenda at item 11).

5.05pm 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.

5.06pm 10. To consider resolving that, under section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Paragraph 3 of part 1 of Schedule 12A of the Act.

5.07pm 11. Progress report on Internal Audit activity (exempt appendix) -
(Exempt Appendix 3 enclosed).

(Pages 91
- 96)