

REVISED AGENDA



Committee - **GOVERNANCE AND AUDIT COMMITTEE**

Date & Time - Thursday, 26 November 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: J R Astill (Vice-Chairman), C J T H Brewis, T A Carter (Chairman), A M Newton, P A Redgate, M D Seymour 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: 23 November 2020

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

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 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).
3. Minutes - (Pages 5 - 12)
To sign as a correct record the minutes of the meeting held on 30 July 2020 (copy enclosed).
4. 2019/20 Audit Plan - (Pages 13 - 54)
Update report by Ernst Young (enclosed).
5. Audit Results Report - (Pages 55 - 100)
Update report by Ernst Young (enclosed).
6. Approval of Financial Statements 2019/20 - (Pages 101 - 226)
To seek approval for the Annual Governance Statement for inclusion with the Council's published Financial Statements, and approval of the Audited Financial Statements 2019/20 for publication (report of the Executive Director Commercialisation (S151) enclosed).
7. Annual Plan for Internal Audit Activity - (Pages 227 - 240)
To set out the revised annual plan for internal audit activity for 2020/21 (report of the Head of Internal Audit for SHDC enclosed).
8. Progress Report on Internal Audit Activity - (Pages 241 - 248)
To examine the progress made between 21 July 2020 and 11 November 2020 in relation to the completion of the revised Annual Internal Audit Plan for 2020/21 (report of the Head of Internal Audit for SHDC enclosed).
9. Follow Up Report on Internal Audit Recommendations - (Pages 249 - 262)
To provide members with the position on the progress made by management in implementing agreed Internal Audit recommendations as at 11 November 2020 (report of the Head of Internal Audit for SHDC enclosed).

10. Mid Term Treasury Report 2020/21 - (Pages 263 - 280)
To provide an update of the treasury management position of the Council as at 30 September 2020 (report of the Executive Director Commercialisation (S151) enclosed).
11. Q2 Strategic Risk Report - (Pages 281 - 290)
To provide an update to the Committee on the progress of the Council's identified strategic risks (report of the Executive Manager Growth)
12. Governance and Audit Committee Work Programme - (Pages 291 - 296)
To set out the Work Programme of the Governance and Audit Committee (report of the Executive Manager – Governance (Deputy Monitoring Officer) enclosed).
13. Any other items which the Chairman decides are urgent.
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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.