

AGENDA



PLEASE NOTE THAT THIS IS AN INFORMAL MEETING OF THE GOVERNANCE AND AUDIT COMMITTEE

- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 13 January 2022 at 4.00 pm
- Venue - The informal 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: F Biggadike, H J W Bingham, C J T H Brewis, T A Carter (Chairman), M Hasan, 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: 5 January 2022

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 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). | |
| 4.02pm | 3. | Minutes -
To sign as a correct record the minutes of the meeting held on 11 November 2022 (copy enclosed). | (Pages 5 -
12) |
| 4.05pm | 4. | Treasury Management Policy & Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2022/23 -
To provide pre-decision scrutiny to the strategy being proposed (report of the Deputy Chief Executive – Corporate Development (S151) enclosed). | (Pages 13
- 52) |
| 4.20pm | 5. | Appointment Of External Auditors -
To agree the process for the appointment of the External Auditors (report of the Deputy Chief Executive (Corporate & Development) and S151 Officer enclosed). | (Pages 53
- 64) |
| 4.35pm | 6. | Governance and Audit Committee Self-Assessment exercise -
To note and update the attached checklist from 2020, ensure that this is still an accurate reflection, and to reflect on whether any suggested improvements have been completed where best practice was not demonstrated last year (checklist provided by the Head of Internal Audit enclosed). | (Pages 65
- 70) |
| 4.50pm | 7. | Governance and Audit Committee Work Programme -
To set out the Work Programme of the Governance and Audit Committee (report of the Assistant Director – Finance enclosed). | (Pages 71
- 76) |

4.55pm 8. 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.