

AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 22 September 2022 at 4.00 pm
- Venue - Meeting Room 1, Council Offices, Priory Road, Spalding

Membership of the Governance and Audit Committee:

Councillors: F Biggadike, H J W Bingham (Vice-Chairman), C J T H Brewis, T A Carter (Chairman), M Hasan, M D Seymour and S C Walsh

Quorum 3.

If you would like to attend this meeting as a member of the public, please contact Democratic Services via email at demservices@sholland.gov.uk or via telephone on 01775 764693.

Persons attending the meeting are requested to turn off mobile telephones

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

Date: 14 September 2022

AGENDA

**PLEASE NOTE TIMINGS
ARE APPROXIMATE**

TIME

- | | | | |
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| 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 28 July 2022 (copy enclosed). | (Pages 5 -
20) |
| 4.05pm | 4. | Actions -
An update on actions which arose at the 28 July 2022 Governance and Audit Committee meeting including the tracking of previous outstanding actions (enclosed). | (Pages 21
- 26) |
| 4.15pm | 5. | Q1 Risk Report 22/23 -
To provide an update on the Council's strategic risks for the period 1st April 2022 to 30th June 2022 (report of the Assistant Director – Governance enclosed). | (Pages 27
- 44) |
| 4.30pm | 6. | Q1 Treasury Report 2022-23 -
To provide an update on the Treasury Management position for Q1 2022/23 (report of the Interim Treasury and Investments Manager (PSPSL) enclosed). | (Pages 45
- 66) |
| 4.45pm | 7. | Unaudited financial statements 2021/2022 including Narrative Report and Annual Governance Statement -
To present the unaudited Financial Statements including Narrative Report and Draft Annual Governance Statement for the Committee's review, in line with best practice (report of the Deputy Chief Executive Corporate Development enclosed). | (Pages 67
- 182) |
| 5.00pm | 8. | Progress Report on Internal Audit Activity 2022/2023 -
To examine the progress made between 1 April 2022 and 12 September 2022 in relation to the completion of the Internal Audit Plan for 2022/2023 including an update on Internal Audit Recommendations (report of the Head of Internal Audit enclosed). | (Pages
183 - 204) |

The Homelessness Reduction and Private Sector Improvement Manager will be in attendance to provide the Committee with a verbal update on progress made

towards the Housing Internal Audit recommendations.

5.30pm 9. Governance and Audit Committee Work Programme - (Pages
To set out the Work Programme of the Governance and 205 - 214)
Audit Committee (report of the Assistant Director –
Finance enclosed).

5.45pm 10. 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.