

AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 17 November 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: 9 November 2022

Please ask for Democratic Services: Telephone 01775 764693
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 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 following meetings: | |
| | a) | Governance and Audit Committee -
28 July 2022 (copy enclosed). | (Pages 5 -
20) |
| | b) | Governance and Audit Committee -
22 September 2022 (copy enclosed). | (Pages 21
- 32) |
| 4.05pm | 4. | Actions -
An update on actions which arose at the 22 September 2022 Governance and Audit Committee meeting, including the tracking of previous outstanding actions (enclosed). | (Pages 33
- 38) |
| 4.15pm | 5. | Q2 Risk Report 2022/2023 -
To provide an update on the Council's strategic risks for the period 1st July 2022 to 30th September 2022 (report of the Interim Assistant Director - Governance enclosed). | (Pages 39
- 58) |
| 4.30pm | 6. | Mid Term Treasury Management Update 2022/23 -
To provide an update of the treasury management position of the Council as at 30th September 2022 (report of the Interim Treasury and Investments Manager (PSPSL) enclosed.) | (Pages 59
- 82) |
| 4.45pm | 7. | Proposed Amendments of the Council's Contract Procedure Rules and Financial Procedure Rules -
To introduce a new updated version of the Contract Procedure Rules and an amendment to the Financial Procedure Rules (report of the Assistant Director - Finance and Deputy S151 Officer, and the Interim Assistant Director – Governance (Monitoring Officer) enclosed). | (Pages 83
- 118) |
| 5.00pm | 8. | Progress Report on Internal Audit Activity 2022/2023 - | (Pages |

To examine the progress made between 13 September 2022 and 07 November 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). 119 - 140)

5.15pm 9. Governance and Audit Work Programme - (Pages
To set out the Work Programme of the Governance and Audit Committee (report of the Assistant Director – Finance enclosed.) 141 - 148)

5.30pm 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.