

AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Tuesday, 19 September 2023 at 6.30 pm
- Venue - Meeting Room 1, Council Offices, Priory Road,
Spalding

Membership of the Governance and Audit Committee:

Councillors: A C Beal (Chairman), B Boulding, C J T H Brewis, N Chapman, M Geaney, M Le Sage and S-A Slade (Vice-Chairman)

Quorum 3.

Persons attending the meeting are
requested to turn off mobile telephones

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

Date: 11 September 2023

AGENDA

1. Apologies for absence.
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).
3. Minutes - (Pages 5 - 12)
To sign as a correct record the minutes of the meeting of the Governance and Audit Committee held on 29 June 2023 (copy enclosed).
4. Actions - (Pages 13 - 14)
An update on actions which arose at the 29 June 2023 Governance and Audit Committee meeting and the tracking of previous outstanding actions (enclosed).
5. Audited Financial Statements 2021/2022 - (Pages 15 - 150)
To seek approval for the Annual Governance Statement for inclusion with the Council's published Financial Statements, and approval of the Audited Financial Statements 2021/22 for publication (report of the Deputy Chief Executive – Corporate Development (S151) enclosed).
6. 2021/2022 Audit Results Report - Updated - (Pages 151 - 210)
To receive the updated 2021/2022 Audit Results Report (report of EY enclosed).
7. Q1 Risk Report 2023/2024 - (Pages 211 - 230)
To provide an update on the Council's current strategic risks (report of the Assistant Director – Governance enclosed).
8. Annual Treasury Management Review 2022/23 - (Pages 231 - 254)
To provide members with a review of Treasury Management performance and activity during 2022/23 to ensure best practice is maintained (report of the Deputy Chief Executive - Corporate Development (S151) enclosed).
9. Q1 Treasury Management Report 2023/24 - (Pages 255 - 280)
To provide Members with an update on Treasury Management performance and activity to ensure best practice is maintained (report of the Deputy Chief Executive – Corporate Development (S151) enclosed).
10. Local Code of Corporate Governance - (Pages 281 - 298)
To approve the updated Local Code of Corporate Governance (report of the Assistant Director – Governance (Monitoring Officer)

enclosed).

11. Procurement Strategy - 2023-2026 - (Pages 299 - 322)
To note the Procurement Strategy and allow members to provide feedback (Procurement Strategy and presentation enclosed).
12. Governance and Audit Committee Work Programme - (Pages 323 - 334)
To set out the Work Programme of the Governance and Audit Committee (report of the Democratic Services Manager enclosed).
13. 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.