

AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 12 September 2024 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), C J T H Brewis, M Geaney, M Le Sage, I Sheard 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: 4 September 2024

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 -
To sign as a correct record the minutes of the following meetings:
 - a) Governance and Audit Committee - 13 June 2024 (enclosed) (Pages 5 - 16)
 - b) Governance and Audit Committee - 18 July 2024 (enclosed) (Pages 17 - 26)
4. Actions
 - a) Governance and Audit Committee - 13 June 2024 - (To Follow)
An update on actions which arose at the 13 June 2024 Governance and Audit Committee meeting and the tracking of outstanding actions.
 - b) Governance and Audit Committee - Self Assessment - (Pages 27 - 28)
An update on the action plan arising from the Governance and Audit Committee self-assessment undertaken in early 2024 (action plan with update enclosed).
5. Q1 Risk Report 2024/2025 - (Pages 29 - 44)
To provide an update on the Council's current strategic risks (report of the Assistant Director – Governance enclosed).
6. Q1 Treasury Report 2024/2025 - (Pages 45 - 68)
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).
7. Internal Audit Progress Report - March to 31 August 2024 - (Pages 69 - 86)
To provide the Committee with an update of Internal Audit activity (report of the Head of Internal Audit – Lincolnshire County Council enclosed).
8. External Audit Progress Report 2023/2024 -
The External Audit Manager (KPMG) to provide a verbal update of External Audit activity.

9. Governance and Audit Annual Report 2023/2024 - (Pages 87
To note the Governance and Audit Annual Report 2023/2024 prior - 98)
to its presentation at Council (report of the Assistant Director –
Governance enclosed).
10. Governance and Audit Committee Work Programme - (Pages 99
To set out the Work Programme of the Governance and Audit - 110)
Committee (report of the Democratic Services Manager enclosed).
11. 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.