

# AGENDA



- Committee - **SPECIAL MEETING OF THE GOVERNANCE AND AUDIT COMMITTEE**
- Date & Time - Thursday, 18 July 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, N Chapman, 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: 10 July 2024

---

Please ask for Democratic Services: Telephone 01775 764693  
e-mail: demservices@sholland.gov.uk

## 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. Annual Treasury Report 2023/24 - (Pages 3 - 28)  
To provide Members with a review of Treasury Management performance and activity during 2023/24 to ensure best practice is maintained (report of the Deputy Chief Executive – Corporate Development (S151) enclosed).
4. Unaudited Financial Statements 2022/23 including Narrative Report and Annual Governance Statement - (Pages 29 - 150)  
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 (S151) enclosed).
5. Unaudited Financial Statements 2023/24 including Narrative Report and Annual Governance Statement - (To Follow)  
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 (S151) to follow).
6. Indicative External Audit Plan and Strategy Memorandum for the year ending 31 March 2024 - (Pages 151 - 198)  
To note the External Audit indicative risk assessment and the planned audit approach (report of the External Audit Director (KPMG) enclosed).