

AUDIT AND GOVERNANCE COMMITTEE AGENDA
for the virtual meeting on
Thursday 12th November 2020 at 10.30 a.m.

1. Apologies for Absence

To record any apologies for absence.

2. Declarations of Interest

To record any declarations of interest by any Member of the Cabinet in respect of items on this agenda.

Members declaring interests must identify the Agenda item and the type and detail of the interest declared.

(A) Disclosable Pecuniary Interest; or

(B) Personal Interest; or

(C) Prejudicial Interest

3. Minutes

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To receive the Minutes of the meeting of Audit and Governance Committee held on 24th September 2020 (copy attached).

4. Tracking of Recommendations

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To receive a report from the Director of Resources and Governance on the tracking of recommendations of the Audit and Governance Committee (copy attached).

5. Union Board Update

To receive a verbal update from the joint Chief Executive for North East Lincolnshire Council and the North East Lincolnshire Clinical Commissioning Group on the progress of the Union Board.

6. Statement of Accounts 2019/2020.

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To receive a report from the Director of Resources and Governance introducing the external auditor's Annual Governance Report and seeking approval of the Council's financial statements (copy attached).

7. External Audit Management Letter

To receive the External Audit Management Letter from the Council's external auditor's (copy to follow)

8. Treasury Management Mid-Year Report 2020-2021

101

To receive a report from the Director of Resources and Governance on details of the treasury management arrangements, activity, and performance during the first six month of 2020/21 (copy attached).

9. Half Yearly Fraud update 2020/21 **124**

To receive a report from the Director of Resources and Governance that highlights the work that has been undertaken for the prevention and detection of fraud, corruption, and financial misconduct within North East Lincolnshire Council (copy attached)

10. Covid 19 Recovery Plan - The Implications for Internal Control **131**

To receive a verbal update from the Head of Audit and Assurance on the implications internal control has had due to Covid 19.

The North East Lincolnshire Council's Covid 19 Recovery Plan has been included for Committee Members to refer to (copy attached).

11. Urgent Business

To receive any business which, in the opinion of the Chairman, is urgent by reason of special circumstances which must be stated and minuted.

12. Exclusion of Press and Public

To consider requesting the press and public to leave on the grounds that discussion of the following business is likely to disclose exempt information within the relevant paragraphs of Schedule 12A of the Local Government Act, 1972 (as amended).

13. Issues for Discussion with the Internal and External Auditors

To provide an opportunity, at the close of this meeting, to discuss any confidential matters of concern with the External Auditor and the Head of Internal Audit.

ROB WALSH
CHIEF EXECUTIVE