

**AUDIT AND GOVERNANCE COMMITTEE AGENDA**  
**for the meeting on**  
**Thursday 20<sup>th</sup> January 2022 at 10.30 a.m.**  
**Grimsby Town Hall**

<b>1.</b>	<b><u>Apologies for Absence</u></b>  To record any apologies for absence.	-
<b>2.</b>	<b><u>Declarations of Interest</u></b>  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) <u>Disclosable Pecuniary Interest</u> ; or  (B) <u>Personal Interest</u> ; or  (C) <u>Prejudicial Interest</u>	-
<b>3.</b>	<b><u>Minutes</u></b>  To receive the minutes of the meeting of Audit and Governance Committee held on 11 <sup>th</sup> November 2022 (copy attached)	<b>5</b>
<b>4.</b>	<b><u>Tracking of Recommendations</u></b>  To receive a report from the Executive Director for Environment, Economy and Resources on the tracking of recommendations of the Audit and Governance Committee (copy attached).	<b>11</b>
<b>5.</b>	<b><u>Treasury Management</u></b>  (i) A report from the Executive Director for Environment, Economy and Resources presenting the restated Treasury Policy Statement and the Treasury Management Strategy Statement (copy attached).  (ii) A report from the Executive Director for Environment, Economy and Resources presenting reviewed Treasury Management Practices (copy attached).	<b>13</b>
<b>6.</b>	<b><u>Accounting Policies</u></b>  To receive a report from the Executive Director for Environment, Economy and Resources outlining the accounting policies that are proposed to be used in completing the 2021/2022 Statement of Accounts (copy attached).	<b>61</b>
<b>7.</b>	<b><u>Annual Governance Statement Update 2020/21</u></b>  To receive a report from the Executive Director for Environment, Economy and Resources providing an update on the Annual Governance Statement 2020/21 (copy attached).	<b>81</b>

8.	<p><b><u>Interim Internal Audit Report 2021/22</u></b></p> <p>To receive a report from the Head of Audit and Assurance summarising the results of Internal Audit work in relation to the 2021/22 (copy attached).</p>	101
9.	<p><b><u>Partnership Working</u></b></p> <p>To receive a briefing note from the Assistant Director of Law, Governance and Assets on general stocktake and overview of work required for Engie and Leisure arrangements (copy attached)</p>	115
10.	<p><b><u>Insurance Procurement</u></b></p> <p>To receive a verbal update from the Head of Audit and Assurance on the process of insurance procurement.</p>	
11.	<p><b><u>External Audit Progress Report</u></b></p> <p>To receive a report from the Council's External Auditor updating on the progress in delivering their responsibilities as the Council's external auditor (copy attached).</p>	123
12.	<p><b><u>Urgent Business</u></b></p> <p>To receive any business which, in the opinion of the Chairman, is urgent by reason of special circumstances which must be stated and minuted.</p>	-
13.	<p><b><u>Exclusion of the Press and Public</u></b></p> <p>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).</p>	-
14.	<p><b><u>Issues for Discussion with the Internal and External Auditors</u></b></p> <p>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.</p>	-

**ROB WALSH**

**CHIEF EXECUTIVE**