

AUDIT AND GOVERNANCE COMMITTEE AGENDA
for the meeting on
Thursday 10th November 2022 at 10.30 a.m.
Grimsby Town Hall

1.	<p><u>Apologies for Absence</u></p> <p>To record any apologies for absence.</p>	-
2.	<p><u>Declarations of Interest</u></p> <p>To record any declarations of interest by any Member of the Cabinet in respect of items on this agenda.</p> <p>Members declaring interests must identify the agenda item and the type and detail of the interest declared.</p> <p><u>(A) Disclosable Pecuniary Interest</u>; or</p> <p><u>(B) Personal Interest</u>; or</p> <p><u>(C) Prejudicial Interest</u></p>	-
3.	<p><u>Minutes</u></p> <p>To receive the minutes of the meeting of Audit and Governance Committee held on 21st July 2022 (copy attached).</p>	5
4.	<p><u>Tracking of Recommendations</u></p> <p>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).</p>	11
5.	<p><u>Statement of Accounts 2021/2022</u></p> <p>To receive a report from the Executive Director for Environment, Economy and Resources introducing the external auditor's Annual Governance Report and seeking approval of the Council's financial statements (copy attached, External Auditor's report to follow)</p>	13
6.	<p><u>Treasury Management Mid-Year Report 2022-2023</u></p> <p>To receive a report from the Executive Director for Environment, Economy and Resources on details of the treasury management arrangements, activity, and performance during the first six month of 2022/23 (copy attached)</p>	113
7.	<p><u>Medium Term Financial Planning process</u></p> <p>To receive a verbal update on the medium-term financial planning process.</p>	-

8.	<p><u>Half yearly fraud update 2022/23</u></p> <p>To receive a report from the Executive Director for Environment, Economy and Resources 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)</p>	141
9.	<p><u>Urgent Business</u></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>	-
10.	<p><u>Exclusion of the Press and Public</u></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>	-
11.	<p><u>Strategic Risk Register Update</u></p> <p>To receive a report from the Executive Director for Environment, Economy and Resources providing a summary of the developments relating to risk management and the strategic risk register (copy attached).</p>	147
12.	<p><u>Issues for Discussion with the Internal and External Auditors</u></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