

AUDIT AND GOVERNANCE COMMITTEE AGENDA
for the meeting on
Thursday 2nd February 2023 at 10.30 a.m.
Grimsby Town Hall

1.	<u>Apologies for Absence</u> To record any apologies for absence.	-
2.	<u>Declarations of Interest</u> To record any declarations of interest by any Member of the Committee in respect of items on this agenda. Members declaring interests must identify the agenda item and the type and detail of the interest declared.	-
3.	<u>Minutes</u> To receive the minutes of the meeting of Audit and Governance Committee held on 10 th November 2022 (copy attached).	5
4.	<u>Tracking of Recommendations</u> 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).	11
5.	<u>Internal Audit Interim Report 2022/23</u> To receive a report from the Head of Audit and Assurance summarising the results of Internal Audit work in relation to the 2022/23 Internal Audit Plan up to 31 December 2022 (copy attached).	13
6.	<u>Treasury Management</u> (i) A report from the Executive Director for Place and Resources presenting the Treasury Management Policy and Strategy Statement 2023-24 (copy attached). (ii) A report from the Executive Director for Place and Resources presenting the reviewed Treasury Management Practices (copy attached).	29
7.	<u>Accounting policies</u> To receive a report from the Executive Director for Place and Resources outlining the accounting policies that are proposed to be used in completing the 2022/2023 Statement of Accounts (copy attached).	167
8.	<u>Local Code of Corporate Governance and Annual Governance Statement</u> To receive a report from the Executive Director for Place and Resources providing an update on the Code of Corporate Governance and Annual Governance Statement 2022/23 (copy attached).	185

9.	<p><u>External Audit Progress Report</u></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>	211
10.	<p><u>Partnership Stocktake – Equans, Lincs Inspire, NewLincs</u></p> <p>To receive a report from the Assistant Director Law and Governance providing the Audit and Governance Committee with a summary of the Council's key partnerships, the governance arrangements for managing them, and any current key risks and challenges relating to them, (copy attached).</p>	233
11.	<p><u>Update on changes to Integrated Care Arrangements</u></p> <p>To receive a verbal update from the Chief Executive on the above.</p>	-
12.	<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>	-

ROB WALSH

CHIEF EXECUTIVE