

AUDIT AND GOVERNANCE COMMITTEE AGENDA
for the meeting on
Thursday 1st February at 10.30 a.m.
Doughty Learning Centre, Grimsby

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 9 th November 2023 (copy attached).	7
4.	<u>Tracking of Recommendations</u> To receive a report from the Executive Director for Place and Resources on tracking the recommendations of the Audit and Governance Committee (copy attached).	15
5.	<u>Local Code of Corporate Governance 2024 and Annual Governance Statement Update</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 2023/24, (copy to follow).	17
6.	<u>Statement of Accounts 2023/2024 - Accounting Policies</u> To receive a report from the Executive Director for Place and Resources inform the Audit and Governance Committee of the accounting policies that are proposed to be used in completing the 2023/2024 Statement of Accounts (copy attached).	41
7.	<u>Internal Audit Interim Report</u> To receive a report from the Head of Audit and Assurance summarising the results of Internal Audit work in relation to the 2023/24 Internal Audit Plan up to 31 December 2023, (copy attached).	59
8.	<u>Treasury Management Policy and Strategy Statement 2024-25</u> To receive a report from the Executive Director for Place and Resources that presents the restated Treasury Policy Statement and the Treasury Management Strategy Statement. (copy attached).	79

9.	<p><u>Treasury Management Practices</u></p> <p>To receive a report from the Executive Director for Place and Resources seeking approval of the Treasury Management Practices.</p>	123
10.	<p><u>Section 75 arrangements</u></p> <p>To receive a report from the Director of Adult Social care providing an update on the Section 75 arrangements, (copy attached).</p>	131
11.	<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>	-
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>	-
13.	<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