

**AGENDA**

**This meeting will be recorded and the video archive published on our website**

**Governance and Audit Committee  
Tuesday, 17th January, 2017 at 2pm  
Council Chamber - The Guildhall, Marshall's Yard, Gainsborough, DN21 2NA**

**Members:** Councillor Giles McNeill (Chairman)  
Councillor Jackie Brockway (Vice-Chairman)  
Councillor Sheila Bibb  
Councillor David Bond  
Councillor John McNeill  
Councillor Mrs Angela White  
Alison Adams  
Peter Walton  
Andrew Morriss

1. **Apologies for Absence**
2. **Membership**
3. **Public Participation**
4. **Minutes of Previous Meeting** (PAGES 1 - 10)  
To confirm as a correct record the Minutes of the Previous Meeting held on 8 November 2016.
5. **Declarations of Interest**  
Members may make any declarations of interest at this point but may also make them at any point during the meeting.
6. **Matters Arising Schedule** (PAGES 11 - 14)  
Setting out current position of previously agreed actions as at 9 January 2017.

**7. Reports for Consideration**

- a) Certification of Grants and Claims (PAGES 15 - 20)
- b) Internal Audit Monitoring Report Q3 (PAGES 21 - 40)
- c) Treasury Management Draft Strategy (PAGES 41 - 82)
- d) Accounting Matters 2016/17 Closedown (PAGES 83 - 112)
- e) AGS 15/16 Monitoring Report Q2 (PAGES 113 - 116)
- f) Revised Members Code of Conduct for Consultation (PAGES 117 - 168)
- g) Member Champions (PAGES 169 - 172)

**8. Committee Work Plan (PAGES 173 - 174)**

**9. Exclusion of Public and Press**

To resolve that under Section 100 (A)(4) of the Local Government Act 1972, the public and press be excluded from the meeting for following item of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act.

**10. Exempt Report/s**

- a) Quickline Business Plan / Payments - Monitoring Report Period 3

M Gill  
Chief Executive  
The Guildhall  
Gainsborough

Monday, 9 January 2017