

AGENDA

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

Governance and Audit Committee

Tuesday, 16th January, 2018 at 2.30 pm

Council Chamber - The Guildhall, Marshall's Yard, Gainsborough, DN21 2NA

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

1. Apologies for Absence

2. Public Participation Period

Up to 15 minutes are allowed for public participation.
Participants are restricted to 3 minutes each.

3. Minutes of Previous Meeting

- i) Meeting of the Governance and Audit Committee held (PAGES 3 - 10)
on 7 November

4. Members Declarations of Interest

Members may make any declarations of interest at this point but
may also make them at any point during the meeting.

5. Matters Arising Schedule

(PAGES 11 - 14)

Matters Arising schedule setting out current position of
previously agreed actions as at 8 January 2018.

6. **Public Reports for Consideration**

- i) Periodic review of the Annual Governance Statement (PAGES 15 - 22)
Action Plan 2016/17
- ii) Draft Internal Audit Quarter 3 Progress Report 2017/18 (PAGES 23 - 48)
- iii) Certification of Claims and Returns Annual Report (PAGES 49 - 56)
2016/17
- iv) Draft Treasury Management Strategy 2018/19 (PAGES 57 - 102)
- v) Concurrent Meetings Protocol (PAGES 103 - 106)

7. **Workplan** (PAGES 107 - 108)

Mark Sturgess
Interim Head of Paid Services
The Guildhall
Gainsborough

Monday, 8 January 2018