

AGENDA

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

**Governance and Audit Committee**  
**Tuesday, 15th January, 2019 at 2.00 pm**  
**The Council Chamber - The Guildhall**

**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** (PAGES 3 - 8)  
To confirm the minutes of the meeting held on 6 November 2018.
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 9 - 11)  
Matters Arising schedule setting out current position of previously agreed actions as at 7 January 2019.
6. **Public Reports for Consideration**
  - i) Certification of Grants and Claims Annual Report (PAGES 12 - 18)
  - ii) Draft Treasury Management Strategy and Minimum (PAGES 19 - 79)

## Revenue Provision (MRP) Policy

- iii) Internal Audit Draft Annual Plan Report 2019/20 (PAGES 80 - 102)
  - iv) Internal Audit Quarter 3 Monitoring (PAGES 103 - 117)
  - v) Scrutiny Review (TO FOLLOW)
  - vi) Periodic review of the Annual Governance Statement Action Plan 2017/18 (PAGES 118 - 123)
  - vii) Review of Strategic Risks (January 2019) (PAGES 124 - 136)
7. **Workplan** (PAGES 137 - 138)

Mark Sturgess  
Head of Paid Service  
The Guildhall  
Gainsborough

Monday, 7 January 2019