

AGENDA

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

Governance and Audit Committee
Tuesday, 14th January, 2020 at 2.00 pm
Council Chamber - The Guildhall

Members: Councillor John McNeill (Chairman)
Councillor Mrs Jackie Brockway (Vice-Chairman)
Councillor Mrs Tracey Coulson
Councillor Christopher Darcel
Councillor David Dobbie
Councillor Mrs Caralyne Grimble
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)
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** (PAGE 9)
Matters Arising schedule setting out current position of previously agreed actions as at 6 January.
6. **Public Reports for Consideration**
 - i) Certification of Grants 2018/19 (PAGES 10 - 13)
 - ii) Draft Treasury Management Strategy, Minimum (PAGES 14 - 76)

Agendas, Reports and Minutes will be provided upon request in the following formats:

Large Clear Print: Braille: Audio: Native Language

Revenue Provision (MRP) Policy and Draft Capital
Investment Strategy

- iii) External Audit Strategy Memorandum (Plan) for 2019/20 (PAGES 77 - 101)
 - iv) Annual Governance Statement 2018/19 Action Plan Update (PAGES 102 - 107)
 - v) Combined Assurance Report 2019/20 (PAGES 108 - 125)
 - vi) Draft Internal Audit Quarter 3 Progress Report 2019/20 (PAGES 126 - 140)
7. **Workplan** (PAGES 141 - 142)

Ian Knowles
Head of Paid Service
The Guildhall
Gainsborough

Monday, 6 January 2020