

AGENDA

This meeting will be streamed live at the below address and the video archive published on our website

**Governance and Audit Committee**  
Tuesday, 12th January, 2021 at 2.00 pm  
Virtual - MS Teams

<https://west-lindsey.public-i.tv/core/portal/home>

**Members:**

- Councillor John McNeill (Chairman)
- Councillor Mrs Jackie Brockway (Vice-Chairman)
- Councillor Stephen Bunney
- Councillor Mrs Tracey Coulson
- Councillor David Dobbie
- Councillor Mrs Caralyne Grimble
- Councillor Mrs Angela White
- Alison Adams
- Andrew Morriss
- Peter Walton

1. **Register of Attendance**
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 - 7)  
Held on 13 October 2020.
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 8)  
Matters Arising schedule setting out current position of previously agreed actions as at 4 January 2021.

**6. Public Reports for Consideration**

- i) Update on Governance and Audit Committee's Effectiveness Action Plan (PAGES 9 - 13)
- ii) Bi-Annual Review of Strategic Risks (PAGES 14 - 41)
- iii) Internal Audit Quarter 3 20/21 report (PAGES 42 - 61)
- iv) Draft Treasury Management Strategy 2020/21 (PAGES 62 - 128)

**7. Workplan**

(PAGES 129 - 130)

**8. 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 the 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.

**9. Exempt Reports for Consideration**

- i) Treasury Management Practices (PAGES 131 - 179)

Ian Knowles  
Head of Paid Service  
The Guildhall  
Gainsborough

Monday, 4 January 2021