

Guildhall Gainsborough

Lincolnshire DN21 2NA

Tel: 01427 676676 Fax: 01427 675170

## AGENDA

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

### **Governance and Audit Committee**

**Tuesday, 23rd January, 2024 at 2.00 pm**

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

#### **Members:**

Councillor Stephen Bunney (Chairman)  
Councillor David Dobbie (Vice-Chairman)  
Councillor Baptiste Velan (Vice-Chairman)  
Councillor Mrs Jackie Brockway  
Councillor Christopher Darcel  
Councillor Sabastian Hague  
Councillor Mrs Angela Lawrence  
Councillor Jeanette McGhee  
Councillor Roger Pilgrim  
Alison Adams  
Andrew Morriss

#### **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 (s)**

i) 28 November 2023

To confirm and sign as a correct record the Minutes of the (PAGES 4 - 8)  
Meeting of the Governance and Audit Committee held on  
Tuesday 28 November 2023.

- ii) Re-convened Meeting 28 November 2023 (reconvened from 26 September 2023)

To confirm and sign as a correct record the Minutes of the Reconvened Meeting of the Governance and Audit Committee held on Tuesday 28 November 2023 (reconvened from Tuesday 26 September 2023). (PAGES 9 - 11)

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 12 - 13)

Matters Arising schedule setting out current position of previously agreed actions as at 15 January 2024.

6. **Public Reports for Consideration**

- i) Audited Statement of Accounts 2022/23 (PAGES 14 - 149)
- ii) External Auditor's Annual Report (Year Ended 31st March 2023) (PAGES 150 - 182)
- iii) Internal Audit Quarter 3 Report 2023/24 (PAGES 183 - 203)
- iv) Draft Treasury Management Strategy 2024/25 (PAGES 204 - 263)
- v) Quarter 3 Strategic Risk Report (PAGES 264 - 295)

7. **Work Plan**

(PAGES 296 - 298)

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 following item of business on the grounds that it involves disclosure of exempt information as defined in paragraph 1 of Schedule 12A of the Act.

9. **Exempt Matters for Consideration**

- i) Verbal Update on Internal Audit Supplier for 2024/25 (VERBAL REPORT)

Ian Knowles  
Head of Paid Service  
The Guildhall  
Gainsborough

Monday, 15 January 2024