

The public and press are welcome to attend.

If you would like any further information or have any special requirements in respect of this Meeting, please contact Elaine Speed, Senior Democratic Services Officer on 01507 613423

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Date: Tuesday, 7 March 2023

Dear Councillor,

### **Audit and Governance Committee**

You are invited to attend a Meeting of the **Audit and Governance Committee** to be held **at the Hub, Mareham Road, Horncastle, Lincolnshire LN9 6PH** on **Wednesday, 15th March, 2023** at **10.15 am**, for the transaction of the business set out in the attached Agenda.

The public and the press may access the meeting via the following link <https://bit.ly/ELDCYT> where a livestream and subsequent recording of the meeting will be available or by attending the Meeting.

Yours sincerely



Robert Barlow  
Chief Executive

### **Conservatives**

Will Grover (Chairman), David Andrews (Vice-Chairman), Adrian Benjamin, Colin Davie, Terry Taylor and Graham Williams

### **Labour**

Rosalind Jackson

### **Independent Group**

Jill Makinson-Sanders

### **Skegness Urban District Society (SUDS)**

Danny Brookes

### **Independent Co-Optees**

Mr George Krawiec and Mr Walter Leschenko

# **AUDIT AND GOVERNANCE COMMITTEE AGENDA**

## **Wednesday, 15 March 2023**

<b>Item</b>	<b>Subject</b>	<b>Page No.</b>
1.	<b><u>APOLOGIES FOR ABSENCE:</u></b>	
2.	<b><u>DISCLOSURE OF INTERESTS (IF ANY):</u></b>	
3.	<b><u>MINUTES:</u></b> To confirm the Minutes of the Meeting held on 1 February 2023.	<b>1 - 38</b>
4.	<b><u>CHAIRMAN'S UPDATE:</u></b>	<b>Verbal Report</b>
5.	<b><u>ACTION SHEET:</u></b> Actions from the previous meeting.	<b>To Follow</b>
6.	<b><u>ELDC DRAFT 2023/24 INTERNAL AUDIT PLAN:</u></b> To receive a report from the Internal Audit Manager, Assurance Lincolnshire.	<b>39 - 52</b>
7.	<b><u>AUDIT PLANNING UPDATE AND PROGRESS REPORT - MARCH 2023:</u></b> To receive a report from Mazars LLP, External Auditors.	<b>53 - 64</b>
8.	<b><u>FINANCIAL STATEMENTS 2022/23 - ACCOUNTING POLICIES:</u></b> To receive a report from the Deputy Chief Finance Officer (Corporate).	<b>65 - 84</b>
9.	<b><u>Q3 TREASURY MANAGEMENT UPDATE:</u></b> To receive a report from the Interim Treasury and Investment Manager.	<b>85 - 108</b>
10.	<b><u>RISK MANAGEMENT REPORT:</u></b> To receive a report from the Group Insights and Transformation Manager.	<b>109 - 116</b>
11.	<b><u>COMMITTEE WORK PROGRAMME 2022/23:</u></b> To consider the Work Programme 2022/23.	<b>117 - 118</b>
12.	<b><u>DATE OF NEXT MEETING:</u></b> The programmed date for the next Meeting of this Committee will be confirmed at the AGM in May 2023.	