

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, 19 September 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, 27th September, 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, Sam Kemp, Thomas Kemp and James Knowles

Labour

Rosalind Jackson (Chairman)

Independent

Stef Bristow

East Lindsey Independent Group (ELIG)

Jill Makinson-Sanders (Vice-Chairman) and Edward Mossop

Skegness Urban District Society (SUDS)

Danny Brookes

Independent Co-Optees

Mr Walter Leschenko and Vacancy

AUDIT AND GOVERNANCE COMMITTEE AGENDA

Wednesday, 27 September 2023

Item	Subject	Page No.
1.	<u>APOLOGIES FOR ABSENCE:</u>	
2.	<u>DISCLOSURE OF INTERESTS (IF ANY):</u>	
3.	<u>MINUTES:</u> To confirm the Minutes of the Meeting held on 5 July 2023.	To Follow
4.	<u>ACTION SHEET:</u> Actions from the last Meeting.	To Follow
5.	<u>CHAIRMAN'S UPDATE:</u>	Verbal Report
6.	<u>Q1 TREASURY MANAGEMENT UPDATE 2023/24:</u> To receive a report from the Interim Treasury and Investments Manager.	1 - 26
7.	<u>Q1 RISK MANAGEMENT POSITION:</u> To receive a report from the Group Manager, Insights and Transformation.	27 - 40
8.	<u>DRAFT PROCUREMENT STRATEGY:</u> To receive a presentation from the Head of Procurement & Contracts.	41 - 56
9.	<u>PROCUREMENT EXEMPTIONS REGISTER:</u> To receive an update from the Head of Procurement & Contracts.	57 - 60
10.	<u>INTERNAL AUDIT REPORT - LESSONS LEARNT CONCERNING THE CREATION OF AND EARLY OPERATION OF INVEST EAST LINDSEY:</u> To receive a report from the Internal Audit Manager, Assurance Lincolnshire. Pleased note Appendix B is to follow.	61 - 96
11.	<u>CONSTITUTION WORKING PARTY:</u> To receive a report from the Assistant Director, Governance and Monitoring Officer.	97 - 100

12. **AUDIT AND GOVERNANCE COMMITTEE WORK PROGRAMME 2023/24:** **101 - 104**
- To consider the Audit & Governance Committee Work Programme 2023/24.
13. **DATE OF NEXT MEETING:**
- The programmed date for the next Meeting of this Committee will be Wednesday 22 November 2023.
14. **EXCLUSION OF THE PUBLIC AND PRESS:**
- That under Section 100 (a)(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following item on the grounds that, if they were present, there could be disclosed to them exempt information as defined at paragraphs 1 and 2, Part 1 of Schedule 12A to the Act (as amended).
15. **CO-OPTED INDEPENDENT MEMBERS ON THE AUDIT AND GOVERNANCE COMMITTEE:** **105 - 124**
- To receive a report from the Assistant Director, Governance and Monitoring Officer.