

The public and press are welcome to attend.

Tel: (01507) 601111 Ext. 613471

If you would like any further information or have any special requirements in respect of this Meeting, please contact Laura Allen, Democratic Services Officer on 01507 613471

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Website: [www.e-lindsey.gov.uk](http://www.e-lindsey.gov.uk)

Date: Tuesday, 16 January 2024

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, 24th January, 2024** 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, 24 January 2024**

<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 22 November 2023.	<b>1 - 18</b>
4.	<b><u>ACTION SHEET:</u></b> Actions from the last Meeting.	<b>19 - 22</b>
5.	<b><u>CHAIRMAN'S UPDATE:</u></b>	<b>Verbal Report</b>
6.	<b><u>DRAFT BUDGET REPORT 2024/25 - 2028/29:</u></b> To receive a report from the Section 151 Officer.	<b>23 - 64</b>
7.	<b><u>DRAFT TREASURY MANAGEMENT POLICY AND TREASURY MANAGEMENT STRATEGY STATEMENT, MINIMUM REVENUE PROVISION POLICY STATEMENT AND ANNUAL INVESTMENT STRATEGY 2024/25:</u></b> To receive a report from the Treasury and Investment Manager PSPS.	<b>65 - 112</b>
8.	<b><u>EXTERNAL AUDITORS PROGRESS REPORT 2023/24:</u></b> To receive an update from KPMG, External Auditors.	<b>Verbal Report</b>
9.	<b><u>APPOINTMENT OF INDEPENDENT CO-OPTED MEMBER:</u></b> To receive an update.	<b>Verbal Report</b>
10.	<b><u>COMMITTEE WORK PROGRAMME 2023/24:</u></b> To consider the Audit & Governance Committee Work Programme 2023/24.	<b>113 - 116</b>
11.	<b><u>DATE OF NEXT MEETING:</u></b> The programmed date for the next Meeting of this Committee will be 27 March 2024.	