

The public and press are welcome to attend.

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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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Date: Tuesday, 22 October 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, 30th October, 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

Richard Fry, Will Grover, Sam 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

Two vacancies

AUDIT AND GOVERNANCE COMMITTEE AGENDA

Wednesday, 30 October 2024

Item	Subject	Page No.
1.	<u>APOLOGIES FOR ABSENCE:</u>	
2.	<u>DISCLOSURE OF INTERESTS (IF ANY):</u>	
3.	<u>EXCLUSION OF PUBLIC AND PRESS:</u> 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 paragraph 3 of Part 1 of Schedule 12A to the Act (as amended).	
4.	<u>MINUTES:</u> To confirm the Open and Exempt Minutes of the Meeting held on 11 September 2024.	1 - 22
5.	<u>CHAIRMAN'S UPDATE:</u>	
6.	<u>ACTION SHEET:</u>	23 - 26
7.	<u>EXTERNAL AUDIT COMPLETION REPORT 2021/22:</u> To receive a report from the External Audit Manager, Mazars LLP.	27 - 74
8.	<u>ANNUAL GOVERNANCE STATEMENT 2021/22 AND FINANCIAL STATEMENTS 2021/22:</u> To receive the Annual Governance Statement 2021/22 and Financial Statements 2021/22.	75 - 210
9.	<u>DRAFT FINANCIAL STATEMENTS INCLUDING ANNUAL GOVERNANCE STATEMENT 2022/2023:</u> To receive the Draft Financial Statements including Annual Governance Statement 2022/23.	To Follow
10.	<u>TREASURY ANNUAL REPORT 2022/23:</u> To receive the Annual Treasury Report 2022/23.	To Follow
11.	<u>MID TERM TREASURY REPORT 2024/25:</u> To receive the Mid Term Treasury report 2024/25.	211 - 240
12.	<u>INFORMATION GOVERNANCE ANNUAL UPDATE:</u> To receive the Information Governance Annual Update.	241 - 248

13. **COMMITTEE WORK PROGRAMME 2024/25:** **249 - 252**
To consider the Audit & Governance Committee Work Programme 2024/25.
14. **DATE OF NEXT MEETING:**
The programmed date for the next Meeting of this Committee will be Wednesday 15th January 2025 and a Special Meeting has been scheduled for Wednesday 27th November 2024.
15. **EXEMPT INFORMATION:**
To consider excluding the public and press for the following item and if appropriate the Chairman to move:

That under Section 100 (a) (4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items on the grounds that, if they were present, there could be disclosed to them exempt information as defined in paragraph 1 of Part 1 of Schedule 12A to the Act (as amended).
16. **APPOINTMENT OF INDEPENDENT CO-OPTED MEMBERS:** **253 - 260**
To receive an exempt report from the Assistant Director, Governance and Monitoring Officer.