

<u>ACTIONS FROM THE AUDIT AND GOVERNANCE COMMITTEE MEETING HELD ON WEDNESDAY 27 SEPTEMBER 2023.</u>											
<u>MIN NO.</u>	<u>AGENDA ITEM</u>	<u>OFFICER</u>	<u>ACTION TAKEN</u>								
25.	Q1 TREASURY MANAGEMENT UPDATE 2023/24:										
✓	<u>General Fund Capital Expenditure 2023/24 Table, page 25 of the Agenda refers.</u> Further to reference made to the large increases to the budgets for Disabled Facilities Grants, and Environmental Services Vehicle Requirements, further information to be provided to Committee.	<u>CHIEF FINANCE OFFICER, PSPS (SK)</u>	<p>In answer to the General Fund Capital Expenditure 2023/24 question below, the budget for Disabled Facilities Grants were increased in line with the grant received to finance these grants as per the Q1 Finance excerpt below:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0070C0; color: white;"> <th colspan="2" style="text-align: left; padding: 5px;">Project Description</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="padding: 5px;">Adjustment of the DFG budget to bring in line with the funding received for the year. New total £2,039k.</td> </tr> <tr style="background-color: #0070C0; color: white;"> <th style="text-align: left; padding: 5px;">Amount £'000</th> <th style="text-align: left; padding: 5px;">Approval</th> </tr> <tr> <td style="text-align: center; padding: 5px;">477</td> <td style="padding: 5px;">This was a budget error/omission and is recommended for approval by Executive Board and then Full Council.</td> </tr> </tbody> </table>	Project Description		Adjustment of the DFG budget to bring in line with the funding received for the year. New total £2,039k.		Amount £'000	Approval	477	This was a budget error/omission and is recommended for approval by Executive Board and then Full Council.
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26.	Q1 RISK MANAGEMENT POSITION:										
✓	(a) <u>CORP002 'Uncertainty of future Lincshore flood defence scheme', page 33 of the Agenda refers.</u> With regards to the impact consequences and wording evolving around the impact on economic growth it was considered that there were other impacts to consider of equal importance, for example the threat to infrastructure, local services and housing. A Member asked for clarification	<u>GROUP MANAGER – INSIGHTS AND TRANSFORMATION (SR)</u>	This action is included in the Quarter 2 report.								

		whether this was referred to elsewhere within the risk register.		
✓	(b)	<u>CORP003 'Business continuity and recovery in the event of a major incident or event', page 34 of the Agenda refers.</u> A Member requested that a target date be included for the update of the plans.	<u>GROUP MANAGER – INSIGHTS AND TRANSFORMATION (SR)</u>	This action is included in the Quarter 2 report.
27.		DRAFT PROCUREMENT STRATEGY:		
✓		An update on how the procurement strategy was progressing and what had been achieved to be presented to Committee in 12 months' time.	<u>HEAD OF PROCUREMENT AND CONTRACTS (MG) SEPTEMBER 2024</u>	This has been added to the A & G Committee Work Programme.
28.		PROCUREMENT EXEMPTIONS REGISTER:		
✓		Assurance to be provided that the person employed from Heritage Lincolnshire in relation to the LUF project had the relevant qualifications and experience to carry out the role.	<u>HEAD OF PROCUREMENT AND CONTRACTS (MG)</u>	The Assistant Director – Economic Growth has confirmed that individuals from Heritage Lincolnshire employed by the Council are suitably qualified and experienced and can provide CVs of these individuals, should this be required.
29.		INTERNAL AUDIT REPORT - LESSONS LEARNT CONCERNING THE CREATION OF AND EARLY OPERATION OF INVEST EAST LINDSEY:		
✓		Further to the information contained within Paragraph 1.23, a query was raised whether a whistleblowing policy was in place. The Monitoring Officer to see how this fitted into the current whistleblowing arrangements that the Council had in place.	<u>MONITORING OFFICER (JM)</u>	Invest East Lindsey Limited does not employ any employees. Officers who are undertaking Company activity are employed by the Council and the Council's Whistleblowing Policy applies to these employees.
31.		AUDIT AND GOVERNANCE COMMITTEE WORK PROGRAMME 2023/24:		
✓		The following items to be added to the Work Programme:	<u>DEMOCRATIC SERVICES (ES)</u>	These items have been added to the A & G Committee's Work Programme.

		<ul style="list-style-type: none"> • An annual update on Invest East Lindsey. • The Section 106 Audit Review (November 2023 or January 2024). 		
34.		CO-OPTED INDEPENDENT MEMBERS ON THE AUDIT AND GOVERNANCE COMMITTEE:		
✓		The Audit and Governance Committee to ask the Independent Remuneration Panel to consider an allowance to be paid to a Co-Opted Committee Member.	<u>DEMOCRATIC SERVICES MANAGER (AG)</u>	The co-opted independent member allowance will be reviewed by the Independent Remuneration Panel as part of its review of the Member Allowances Scheme which is scheduled to take place during this financial year and report to Council in March 2024.
<u>ACTIONS FROM THE AUDIT AND GOVERNANCE COMMITTEE MEETING HELD ON WEDNESDAY 5 JULY 2023.</u>				
13.		ANNUAL SAFEGUARDING REPORT 2022/23:		
*		The Community Safety Partnership Officer to provide a report back to Committee on Hate Crime when a format had been agreed.	COMMUNITY SAFETY PARTNERSHIP OFFICER (SC)	This will be reported to Committee in January 2024.