

Date of issue: Tuesday, 2 July 2024

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| MEETING: | AUDIT AND CORPORATE GOVERNANCE COMMITTEE (Councillors O’Kelly (Chair), Anderson, Mohindra, Rana, Satti and Zarait, plus two vacancies) |
| | CO-OPTED INDEPENDENT MEMBERS: Tony Haines, Rupa Sidpara and Jen Simpson |
| DATE AND TIME: | WEDNESDAY, 10TH JULY, 2024 AT 6.30 PM |
| VENUE: | COUNCIL CHAMBER - OBSERVATORY HOUSE, 25 WINDSOR ROAD, SL1 2EL |
| DEMOCRATIC SERVICES OFFICER: (for all enquiries) | SHABANA KAUSER 07821 811 259 |

NOTICE OF MEETING

You are requested to attend the above Meeting at the time and date indicated to deal with the business set out in the following agenda.



WILL TUCKLEY
Chief Executive

AGENDA

PART I

| <u>AGENDA ITEM</u> | <u>REPORT TITLE</u> | <u>PAGE</u> | <u>WARD</u> |
|--------------------|--------------------------|-------------|-------------|
| | Apologies for absence. | | |
| 1. | Declarations of Interest | - | - |

All Members who believe they have a Disclosable Pecuniary or other Interest in any matter to be considered at the meeting must declare that interest and, having regard to the circumstances described in Section 9 and Appendix B of the Councillors’ Code of Conduct, leave the meeting while the matter is discussed.



| <u>AGENDA ITEM</u> | <u>REPORT TITLE</u> | <u>PAGE</u> | <u>WARD</u> |
|------------------------|---|-------------|-------------|
| 2. | Minutes of the Last Meeting held on 22nd May 2024 | 1 - 4 | - |
| 3. | Action Progress Report | 5 - 6 | All |
| 4. | Backlog Statement of Accounts 2019/20 to 2022/23 and Balance Sheet Review Update Report | 7 - 78 | All |
| 5. | Treasury Management Outturn Report 2023-24 | 79 - 92 | All |
| 6. | Annual Governance Statement 2023/24 | To Follow | All |
| 7. | External Audit - Progress Report and Sector Updates | 93 - 112 | All |
| 8. | Audit and Corporate Governance Committee - Annual Report 2023/24 | 113 - 148 | All |
| 9. | Date of Next Meeting - 4th September 2024 | - | - |

Press and Public

Attendance and accessibility: You are welcome to attend this meeting which is open to the press and public, as an observer. You will however be asked to leave before any items in the Part II agenda are considered. For those hard of hearing an Induction Loop System is available in the Council Chamber.

Webcasting and recording: The public part of the meeting will be filmed by the Council for live and/or subsequent broadcast on the Council's website. The footage will remain on our website for 12 months. A copy of the recording will also be retained in accordance with the Council's data retention policy. By entering the meeting room and using the public seating area, you are consenting to being filmed and to the possible use of those images and sound recordings.

In addition, the law allows members of the public to take photographs, film, audio-record or tweet the proceedings at public meetings. Anyone proposing to do so is requested to advise the Democratic Services Officer before the start of the meeting. Filming or recording must be overt and persons filming should not move around the meeting room whilst filming nor should they obstruct proceedings or the public from viewing the meeting. The use of flash photography, additional lighting or any non hand held devices, including tripods, will not be allowed unless this has been discussed with the Democratic Services Officer.

Emergency procedures: The fire alarm is a continuous siren. If the alarm sounds immediately vacate the premises by the nearest available exit at either the front or rear of the Chamber and proceed to the assembly point: The pavement of the service road outside of Westminster House, 31 Windsor Road.