

AUDIT AND GOVERNANCE COMMITTEE AGENDA
for the meeting on
Thursday 30th January 2025 at 10.30 a.m.
Grimsby Town Hall

1.	<u>Apologies for Absence</u> To record any apologies for absence.	-
2.	<u>Declarations of Interest</u> To record any declarations of interest by any Member of the Committee in respect of items on this agenda. Members declaring interests must identify the agenda item and the type and detail of the interest declared.	-
3.	<u>Minutes</u> To receive the minutes of the meeting of the Audit and Governance Committee held on 7 th November 2024 (copy attached).	7
4.	<u>Tracking of Recommendations</u> To receive a report from the Executive Director for Place and Resources on tracking the recommendations of the Audit and Governance Committee (copy attached).	17
5.	<u>Code of Governance and Annual Governance Statement</u> To receive a report from the Executive Director for Place and Resources that provides an update on the Code of Corporate Governance and Annual Governance Statement 2023/2024, (copy attached).	19
6.	<u>Statement of Accounts 2024/2025 - Accounting Policies</u> To receive a report from the Executive Director for Place and Resources that informs the Audit and Governance Committee of the accounting policies that are proposed to be used in completing the 2024/2025 Statement of Accounts (copy attached).	43
7.	<u>Internal Audit Interim Report</u> To receive a report from the Head of Audit and Assurance summarising the results of Internal Audit work in relation to the 2024/25 Internal Audit Plan up until 6th January 2025, (copy attached).	47
8.	<u>Treasury Management Policy and Strategy Statement 2025-26</u> To receive a report from the Executive Director for Place and Resources that presents the re-stated Treasury Policy Statement and the Treasury Management Strategy Statement (TMSS), (copy attached).	77

9.	<u>Treasury Management Practices</u> To receive a report from the Executive Director for Place and Resources seeking approval of the Treasury Management Practices, (copy attached).	123
10.	<u>The further development of Children's Services governance arrangements</u> To receive a presentation on the above.	-
11.	<u>External Audit Progress Report</u> To receive the External Audit Progress Report for the year ended 31 March 2024, (copy attached).	141
12.	<u>Exclusion of the Press and public</u> To consider requesting the press and public to leave on the grounds that Appendix A is likely to disclose exempt information within the relevant paragraph 3 of Schedule 12A of the Local Government Act 1972 (as amended).	-
13.	<u>Issues for Discussion with the Internal and External Auditors</u> To provide an opportunity, at the close of this meeting, to discuss any confidential matters of concern with the External Auditor and the Head of Internal Audit.	-
14.	<u>Urgent Business</u> To receive any business which, in the opinion of the Chairman, is urgent by reason of special circumstances which must be stated and minuted.	-

ROB WALSH

CHIEF EXECUTIVE