

AUDIT AND GOVERNANCE COMMITTEE AGENDA
for the meeting on
Thursday 7th November 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 Audit and Governance Committee held on 25 th July 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).	15
5.	<u>Treasury Outturn Report 2024-25</u> To receive a report from the Executive Director for Place and Resources that contains details of treasury management arrangements, activity and performance during the 2024-25 financial year, (copy attached).	17
6.	<u>Internal Audit update</u> To receive a report from the Head of Internal Audit that provides an update on the delivery of internal audit work up to 30 September 2024, (copy attached).	45
7.	<u>External Audit Strategy Memorandum</u> To receive the Audit Strategy Memorandum for North East Lincolnshire Council for the year ending 31 March 2024, (copy attached).	53
8.	<u>Medium Term Financial Planning process</u> To receive a presentation from the Assistant Director Finance on the above.	-
9.	<u>Fraud half yearly report</u> To receive a report from the Executive Director Place and Resources that highlights the work that has been undertaken for the prevention and detection of fraud, corruption and financial misconduct, within North East Lincolnshire Council for the period April to September 2024, (copy attached)	93

10.	<u>Greater Lincolnshire combined authority governance arrangements</u> To receive a presentation from the Council's Monitoring Officer on the above.	-
11.	<u>Leisure Partnership Governance Update - EQUANS Review</u> To receive a report from the Director for Economy, Environment and Infrastructure that provides an update on how the project delivery and governance arrangements have been set up and are being delivered, (copy attached).	101
12.	<u>Leisure Partnership Governance Update – Lincs Inspire</u> To receive a report from the Director for Economy, Environment and Infrastructure that provides an update on the Leisure Partnership with Lincs Inspire Limited, (copy attached).	107
13.	<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).	-
14.	<u>Leisure Partnership update – Lincs Inspire</u> To receive the exempt appendix A in relation to item 12, (copies attached).	111
15.	<u>Strategic Risk Register</u> To receive a report from the Executive Director for Place and Resources that provides a summary of the developments relating to risk management and the strategic risk register, (copy attached).	131
16.	<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.	-
17.	<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