

Your Ref:
Our Ref: DC/JT
Contact: Donna Cairns
Tel: 01246 217045
Fax:
Date: 23 January 2019

To: **Members of the Audit and Corporate Governance Scrutiny Committee**

Please attend a meeting of the Audit and Corporate Governance Scrutiny Committee to be held on **Thursday, 31 January 2019 at 3.00pm in Chamber 1**, District Council Offices, Mill Lane, Wingerworth, Chesterfield.



Joint Head of Corporate Governance and Monitoring Officer

A G E N D A

1 Apologies for Absence

2 Declarations of Interest

Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest, not already on their register of interests, in any item on the agenda and withdraw from the meeting at the appropriate time.

3 Minutes of Last Meeting

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committees held on 22 November 2018.

4 Report of the Council's External Auditor (Mazars)

Mazars External Audit: Progress Report

5 Report of the Internal Audit Consortium Manager

Internal Audit Consortium Summary of Progress on the Annual Internal Audit Plan 2018/2019

6 Report of the Joint Head of Finance and Resources and S151 Officer

- (a) Accounting Policies 2018/19
- (b) Medium Term Financial Plan 2019/20 to 2022/23
- (c) Treasury Strategy Reports 2019/20 – 2022/23
- (d) Corporate Debt – Quarter 3

7 Report of the Joint Head of Corporate Governance and Monitoring Officer

- (a) Corporate Plan Targets Performance Update – October to December Q3 – 2018/19)
- (b) Financial Procedures within Constitution Review
- (c) Committee Work Programme 2018/2019

- 8** To consider any other items which the Chair is of the opinion should be considered as a matter of urgency.