



**North East
Derbyshire**
District Council

Our Ref:

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Date: Tuesday, 3 September 2019

To: **All Members of the Audit & Corporate Governance Scrutiny Committee**

You are summoned to attend a meeting of the Audit & Corporate Governance Scrutiny Committee to be held on **Wednesday, 11 September 2019 at 10.00 am in the Chamber 1**. District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield, S42 6NG.

Yours sincerely

A handwritten signature in cursive script that reads "Sarah Steuberg".

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 (Pages 4 - 9)

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committee held on 25 July 2019.

4 Treasury Management and Investment Opportunities

Presentation by Arlingclose

5 Annual Audit Letter (Pages 10 - 26)

Report of the External Auditor (Mazars)

6 Reports of the Internal Audit Consortium

- a. Internal Audit Consortium Summary of Progress on the Annual Internal Audit Plan 2019/20 (Pages 27 - 31)
- b. The Role of the Head of Internal Audit (Pages 32 - 57)

7 Reports of the Chief Accountant and S151 Officer

- a. Medium Term Financial Plan - Budget Monitoring Report Quarter 1 - April to June 2019 (Pages 58 - 73)
- b. Risk Management Update, Partnership Working and Strategic Risk Register (Pages 74 - 88)

8 Corporate Plan Targets Performance Update April to June (Q1 - 2019/2020)
(Pages 89 - 101)

Report of the Information, Engagement and Performance Manager

9 Corporate Work Programme (Pages 102 - 110)

Report of the Joint Head of Corporate Governance and Monitoring Officer

10 Urgent Items

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

11 Exclusion of Public

The Chair to Move:

“That the public be excluded from the meeting during the discussion of the following item of business to avoid the disclosure to them of exempt information as defined in Paragraph 3, Part 1 of Schedule 12A to the Local Government Act 1972”. (As amended by the Local Government (Access to Information) (Variation) Order 2006)

12 Request from Parish Council

Email request attached

(Paragraph 3)



North East Derbyshire
District Council

***We speak
your language***

Polish

Mówimy Twoim językiem

French

Nous parlons votre langue

Spanish

***Hablamos su
idioma***

Slovak

***Rozprávame Vaším
jazykom***

Chinese

我们会说你的语言

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