



**North East
Derbyshire**
District Council

Our Ref:

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Date: Tuesday, 22 September 2020

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

Please attend a meeting of the Audit & Corporate Governance Scrutiny Committee to be held on **Wednesday, 30 September 2020 at 3.00 pm by Conference Call**. Access credentials to the meeting will be sent to you separately. The public parts of the meeting will be streamed from the Council's website.

Virtual Attendance and Hybrid Meetings

I have provided the Leader and Deputy Leader with advice on the holding of "hybrid" meetings outlining the risks including to employees dealing with the Chamber and to Members. Hybrid meetings are those where some attendance is in person in the Council Chamber and some is virtual. I would encourage you all to attend virtually. Accordingly if you attend in person you will be deemed to have accepted the following disclaimer as applying.

Risk Assessment Disclaimer

When attending this meeting in person, I confirm that I have read and understood the contents of each of the following risk assessments and agree to act in line with its content.

- RA – Return to Work Mill Lane Covid 19 V9
- Mill Lane Coronavirus Control Measures V4

Both documents have been emailed to Members and are available on the Modern.Gov App library.

The same advice is given to officers who are also encouraged to participate in the meeting remotely.

Yours sincerely

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

Joint Head of Corporate Governance and Monitoring Officer

Conservative Group	Labour Group	Liberal Democrat Group
Cllr W Armitage Cllr S Clough Cllr L Deighton Cllr M Roe Cllr M Thacker	Cllr N Barker Cllr P R Kerry Cllr G Morley	Cllr R Shipman

AGENDA

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 - 7)

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committee held on 30 January 2020.

4 Reports of the External Auditors (Mazars)

a. Audit Strategy Memorandum (Pages 8 - 38)

b. Audit Completion Report (Pages 39 - 41)

Appendix to report to follow

5 Reports of the Head of Finance and Resources and Section 151 Officer

a. Statement of Accounts 2019/20 (Pages 42 - 201)

b. Corporate Debt (Pages 202 - 209)

c. The Role of the Committee in Scrutiny and the Relevance of Timely Reporting (Pages 210 - 212)

d. Revised Budgets (Pages 213 - 228)

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

a. Annual Governance Statement (Pages 229 - 282)

- 7 **Reports of the Internal Audit Consortium**
- a. **Internal Audit Consortium: Annual Report 2019/20** (Pages 283 - 292)
 - b. **Review of the Internal Audit Charter** (Pages 293 - 303)
 - c. **External Review of Internal Audit** (Pages 304 - 308)
 - d. **Progress Update on the 2019/20 and 2020/21 Internal Audit Plans** (Pages 309 - 318)
- 8 **To consider any other items which the Chair is of the opinion should be considered as a matter of urgency.**



***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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If you require an adjustment to enable you to participate in or access the meeting please contact the Governance Team at least 72 hours before the meeting starts.