



**North East  
Derbyshire**  
District Council

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Date: Monday, 1 February 2021

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, 10 February 2021 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 V13
- Mill Lane Coronavirus Control Measures V8

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

**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 E 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 Special Audit and Corporate Governance Scrutiny Committee held on 20 January 2021.

### **4 Report of the External Auditors - Mazars**

#### **a. Progress Report and Technical Update (Pages 8 - 21)**

### **5 Report of the Internal Audit Consortium Manager**

#### **a. Summary of Progress on the Annual Internal Audit Plan 2019/20 (Pages 22 - 37)**

### **6 Report of the Information, Engagement and Performance Manager**

#### **a. Performance Management Quarter 3 2020/21 (Pages 38 - 63)**

### **7 Report of the Director of Corporate Resources and Head of Paid Service**

#### **a. Risk Management (Pages 64 - 84)**

### **8 Report of the Head of Finance and Resources and Section 151 Officer**

#### **a. Quarter 3 Financial Monitoring 2020/21 (Pages 85 - 100)**

#### **b. Corporate Debt (Pages 101 - 107)**

#### **c. Proposed Accounting Policies 2020/21 (Pages 108 - 132)**

9 **Report of the Head of Corporate Governance and Monitoring Officer**

a. **Corporate Work Programme 2020/21** (Pages 133 - 136)

10 **Forward Plan of Executive Decisions**

To consider the Forward Plan of Executive Decisions. The most up-to-date Forward Plan of Executive Decisions can be accessed via the following link:

<https://democracy.ne-derbyshire.gov.uk/mgListPlans.aspx?RPId=1137&RD=0&bcr=1>

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

12 **Date of Next Meeting**

The next meeting of the Audit and Corporate Governance Scrutiny Committee is scheduled to take place on 28 April 2021.



***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.