

PLEASE NOTE:

This is not a virtual meeting and will be held in the Council Chamber, Mill Lane.



**North East
Derbyshire
District Council**

Contact: Damon Stanton
Tel: 01246 217011
Email: damon.stanton@ne-derbyshire.gov.uk
Date: Tuesday, 20 July 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, 28 July 2021 at 3.00 pm in the Council Chamber**, 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

Conservative Group	Labour Group	Liberal Democrat Group
Cllr W Armitage Cllr S Clough Cllr M Roe Cllr K Tait 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 Audit and Corporate Governance Scrutiny Committee held on 28 April 2021.

- 4 **Audit Progress Report - Mazars** (Pages 8 - 21)
- 5 **Report of the Internal Audit Consortium Manager**
- a. **Internal Audit Consortium Summary of Progress on the 2020/21 Internal Audit Plan** (Pages 22 - 27)
- 6 **Report of the Information, Engagement and Performance Manager**
- a. **Performance Management - Quarter 1** (Pages 28 - 63)
- 7 **Report of the Director of Corporate Resources and Head of Paid Service**
- a. **Risk Management** (Pages 64 - 86)
- 8 **Report of the Head of Finance and Resources and Section 151 Officer**
- a. **Finance Management Code** (Pages 87 - 91)
- b. **Financial Outturn 2020-21** (Pages 92 - 116)
- c. **Corporate Debt Q1 2021-2022** (Pages 117 - 123)
- 9 **Report of the Head of Corporate Governance and Monitoring Officer**
- a. **Corporate Work Programme 2021-2022** (Pages 124 - 129)
- 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 22 September 2021.

- 13 **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).

14 **Sharley Park Leisure Centre** (Pages 130 - 146)

Report of the Portfolio Holder for Leisure, Transformation and Climate Change.



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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