



North East Derbyshire District Council

Contact: Damon Stanton
Tel: 01246 217011
Email: damon.stanton@ne-derbyshire.gov.uk
Date: Tuesday, 4 January 2022

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, 12 January 2022 at 3.00 pm in the Council Chamber**, District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield, S42 6NG.

Yours sincerely

Assistant Director of 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 - 10)

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committee held on 1 December 2021.

4 Report of the External Auditors - Mazars

- a. Audit Certificate/Annual Auditors Report (Pages 11 - 30)

5 Reports of the Internal Audit Consortium Manager

- a. Summary of Progress on the Internal Audit Plan (Pages 31 - 50)
b. External Review of Internal Audit - Action Plan Progress (Pages 51 - 63)

6 Reports of the Assistant Director - Finance and Resources (Section 151 Officer)

- a. Medium Term Financial Plan 2021/22 - 2025/26 (Pages 64 - 88)
b. Treasury Management Strategies 2021/22 - 2025/26 (Pages 89 - 135)

7 Report of the Director of Growth

- a. Scrutiny of the Growth Directorate Revised Budgets 2021/22 (Pages 136 - 139)

8 Report of the Assistant Director of Governance and Monitoring Officer

- a. Committee Work Programme 2021-2022 (Pages 140 - 144)

9 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>

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

11 Date of Next Meeting

The next meeting of the Audit and Corporate Governance Scrutiny Committee is scheduled to take place on 23 February 2022.

We speak your language



North East
Derbyshire
District Council

Polish

Mówimy Twoim językiem

Romanian

Vorbim limba dumneavoastră

Urdu

ہم آپ کی زبان بولتے ہیں

Chinese

我们会说你的语言



If you require this agenda in **large print** or another format
please call us on **01246 217753** Text No: **07800 00 24 25**



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.