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Date: Tuesday, 1 November 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, 9 November 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 B Lewis 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 September 2022.

4 Report of the External Auditors - Mazars

- a. **Audit Completion Report & Letter of Representation** (Pages 8 - 45)
- 5 **Report of the Head of the Internal Audit Consortium**
- a. **Internal Audit Progress Update** (Pages 46 - 53)
- 6 **Report of the Information, Engagement and Performance Manager**
- a. **Performance Management** (Pages 54 - 73)
- 7 **Report of the Managing Director**
- a. **Risk Management** (Pages 74 - 100)
- 8 **Reports of the Director of Finance and Resources (Section 151 Officer)**
- a. **Corporate Debt** (Pages 101 - 107)
- b. **Revised Budget 2022-23** (Pages 108 - 125)
- c. **Statement of Accounts 2021/22** (Pages 126 - 300)
- d. **Assessment of Going Concern 2021/22** (Pages 301 - 307)
- 9 **Report of the Assistant Director of Governance and Monitoring Officer**
- a. **Committee Work Programme 2022-23** (Pages 308 - 312)
- 10 **Forward Plan of Executive Decisions** (Pages 313 - 315)

To consider the attached Forward Plan of Executive Decisions dated 15 October to 15 November 2022.

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 18 January 2023.

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



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