



# North East Derbyshire District Council

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Date: Tuesday, 10 January 2023

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, 18 January 2023 at 3.00 pm in the Council Chamber**, District Council Offices, Mill Lane, Wingerworth, Chesterfield S42 6NG.

Yours sincerely

**Assistant Director of Governance and Monitoring Officer**

<b><u>Conservative Group</u></b>	<b><u>Labour Group</u></b>	<b><u>Independent Group</u></b>	<b><u>Liberal Democrat Group</u></b>
Cllr W Armitage Cllr B Lewis Cllr K Tait Cllr M E Thacker	Cllr N Barker Cllr P R Kerry Cllr G Morley	Cllr P Parkin	Cllr R Shipman

## **A G E N D A**

**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 - 8)**

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committee held on 9 November 2022.

- 4 **Verbal Update of the External Auditors - Mazars**
- 5 **Car Parking Update**
- 6 **Reports of the Director of Finance and Resources (Section 151 Officer)**
  - a. **Medium Term Financial Plan 2023/24 - 2026/27** (Pages 9 - 37)
  - b. **Treasury Management Strategies 2023/24 - 2026/27** (Pages 38 - 91)
- 7 **Report of the Assistant Director of Governance and Monitoring Officer**
  - a. **Committee Work Programme 2022-23** (Pages 92 - 96)
- 8 **Forward Plan of Executive Decisions** (Pages 97 - 99)

To consider the attached Forward Plan of Executive Decisions dated 15<sup>th</sup> December 2022 to 15<sup>th</sup> January 2023.

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>

- 9 **To consider any other items which the Chair is of the opinion should be considered as a matter of urgency.**
- 10 **Date of Next Meeting**

The next meeting of the Audit and Corporate Governance Scrutiny Committee is scheduled to take place on 15 February 2023.



**North East  
Derbyshire**  
District Council

### **Access for All statement**

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- Phone - [01246 231111](tel:01246231111)
- Email - [connectne@ne-derbyshire.gov.uk](mailto:connectne@ne-derbyshire.gov.uk)
- Text - [07800 00 24 25](tel:07800002425)

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- Call with [Relay UK](#) via textphone or app on [0800 500 888](#) – a free phone service
- **Visiting** our [offices](#) at Wingerworth – 2013 Mill lane, [S42 6NG](#)