



**North East
Derbyshire
District Council**

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Date: Tuesday, 7 February 2023

To: **Members of the Audit & Corporate Governance Scrutiny Committee**

Please attend a meeting of the Audit & Corporate Governance Scrutiny Committee to be held on **Wednesday, 15 February 2023 at 3.00 pm in the Council Chamber**, District Council Offices, Mill Lane, Wingerworth, Chesterfield S42 6NG.

Yours sincerely

A handwritten signature in black ink that reads "Sarah Steenberg".

Assistant Director of Governance and Monitoring Officer

Members of the Committee

<u>Conservative Group</u>	<u>Labour Group</u>	<u>Independent Group</u>	<u>Liberal Democrat Group</u>
Councillor Martin E Thacker MBE JP Councillor Barry Lewis Councillor William Armitage Councillor Kevin Tait	Councillor Nigel Barker Councillor Pat Kerry Councillor Gerry Morley	Councillor Paul Parkin	Councillor Ross Shipman

For further information about this meeting please contact: Tom Scott 01246 217045

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 - 8)

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committee held on 18 January 2023.

4 Verbal Update of the External Auditors - Mazars

5 Reports of the Head of the Internal Audit Consortium

a. Internal Audit Progress Update (Pages 9 - 16)

b. Monitoring the Implementation of Internal Audit Recommendations (Pages 17 - 24)

6 Report of the Information, Engagement and Performance Manager

a. Performance Management (Pages 25 - 43)

7 Report of the Managing Director

a. Risk Management (Pages 44 - 71)

8 Reports of the Director of Finance and Resources (Section 151 Officer)

a. Financial Monitoring (Pages 72 - 88)

b. Corporate Debt (Pages 89 - 95)

c. Proposed Accounting Policies (Pages 96 - 120)

9 Report of the Assistant Director of Governance and Monitoring Officer

a. Committee Work Programme 2022-23 (Pages 121 - 125)

10 Forward Plan of Executive Decisions (Pages 126 - 128)

To consider the attached Forward Plan of Executive Decisions dated 15th January to 15th February 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>

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 10 May 2023.



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