



**North East
Derbyshire
District Council**

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Date: Friday, 24 November 2023

To: **Members of the Audit Committee**

Please attend a meeting of the Audit Committee to be held on **Monday, 4 December 2023 at 3.00 pm in Meeting Rooms 1 and 2 (old Council Chamber)** District Council Offices, 2013 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>Labour Group</u>	<u>Conservative Group</u>
Councillor Christine Smith – Chair Councillor David Cheetham Councillor Gerry Morley	Councillor Alex Dale Councillor Martin E Thacker MBE JP

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 interests and/or other interests, 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 5 - 8)

To approve as a correct record and the Chair to sign the Minutes of the Audit Committee held on 3 July 2023.

4 Risk Management Updates

Reports by the Managing Director

a. Risk Management Report (Pages 9 - 40)

b. Safeguarding Update (Pages 41 - 50)

5 Annual Statement of Accounts 2022/23 (Pages 51 - 218)

Report by Director of Finance & Resources (S151 Officer)

6 Going Concern Report 2022/23 (Pages 219 - 224)

Report by Director of Finance & Resources (S151 Officer)

7 Audit Completion Report - Mazars (Pages 225 - 264)

Report by Nomfundo Magwaza - Mazars

8 Internal Audit Annual Report (Pages 265 - 278)

Report by Head of Internal Audit Consortium – Jenny Williams.

9 Monitoring the Implementation of Internal Audit Recommendations (Pages 279 - 287)

Report by Head of Internal Audit Consortium – Jenny Williams.

10 Treasury Management Quarterly Update (Pages 288 - 356)

Report by Director of Finance & Resources and Section 151 Officer, Jayne Dethick.

11 Committee Work Programme (Pages 357 - 360)

Report by Assistant Director Governance and Monitoring Officer, Sarah Sternberg.

12 Urgent Matters (Public)

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

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 Internal Audit Progress Report (Pages 361 - 390)

Report by Head of Internal Audit Consortium – Jenny Williams.

15 Urgent Matters (Private)

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

16 Date of Next Meeting

The next meeting of the Audit Committee is scheduled to take place on 22 January 2024 at 3.00 pm.



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Access for All statement

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