



**North East  
Derbyshire  
District Council**

Contact: Tom Scott

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Date: Friday, 12 January 2024

To: **Members of the Audit Committee**

Please attend a meeting of the Audit Committee to be held on **Monday, 22 January 2024 at 3.00 pm in Meeting Rooms 1 and 2, District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield S42 6NG.**

Yours sincerely

A handwritten signature in cursive script that reads "Sarah Steenberg".

Assistant Director of Governance and Monitoring Officer

**Members of the Committee**

<b><u>Labour Group</u></b>	<b><u>Conservative Group</u></b>
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**

# **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 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 4 - 8)**

To approve as a correct record and the Chair to sign the Minutes of the Audit Committee held on 4 December 2023.

## **4 Report from Zurich Municipal (Pages 9 - 21)**

Risk Assessment – Matt Hardwick, Zurich Municipal

## **5 Reports of the External Auditors - Mazars**

### **a. External Audit Progress Report (Pages 22 - 30)**

## **6 Reports of the Head of the Internal Audit Consortium**

### **a. Internal Audit Progress Update (Pages 31 - 38)**

### **b. Review of the Internal Audit Charter (Pages 39 - 50)**

## **7 Reports of the Director of Finance & Resources and S151 Officer**

### **a. Treasury Management Strategies 2023/24 - 2026/27 (Pages 51 - 105)**

### **b. Proposed Accounting Policies 2023/24 (Pages 106 - 131)**

## **8 Reports of the Assistant Director Governance & Monitoring Officer**

### **a. Audit Committee Work Programme (Pages 132 - 136)**

## **9 Urgent Matters**

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

## **10 Date of Next Meeting**

The next meeting of the Audit Committee is scheduled to take place on 15 April 2024 at 3.00 pm.



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