



**North East
Derbyshire
District Council**

Contact: Tom Scott

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Date: Friday, 28 June 2024

To: **Members of the Audit Committee**

Please attend a meeting of the Audit Committee to be held on **Monday, 8 July 2024 at 3.00 pm in Meeting Rooms 1 & 2**, 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 4 - 7)

To approve as a correct record and the Chair to sign the Minutes of the Audit Committee held on 15 April 2024.

4 External Audit Progress Report (Pages 8 - 37)

5 Internal Audit Consortium Annual Report 2023-24 (Pages 38 - 59)

6 Treasury Management Update - Quarter 4 (Pages 60 - 83)

7 Annual Governance Statement and Code of Corporate Governance (Pages 84 - 135)

8 Statement of Accounts 2023/24 (Pages 136 - 139)

9 Going Concern 2023/24 (Pages 140 - 145)

10 Work Programme 2024-25 (Pages 146 - 149)

11 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.

12 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).

13 Internal Audit Progress Report (Pages 150 - 213)

Assistant Director of Property, Estates and Assets to attend for Appendix 6.

14 **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.

15 **Date of Next Meeting**

The next meeting of the Audit Committee is scheduled to take place on 30 September 2024 at 3.00 pm.



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Access for All statement

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