



**North East  
Derbyshire  
District Council**

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Date: Friday, 10 January 2025

To: **Members of the Audit Committee**

Please attend a meeting of the Audit Committee to be held on **Monday, 20 January 2025 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**

<b><u>Labour Group</u></b>	<b><u>Conservative Group</u></b>
Councillor Christine Smith – Chair Councillor David Cheetham Councillor Derrick Skinner	Councillor Alex Dale Councillor Martin E Thacker MBE JP

**For further information about this meeting please contact: Thomas 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 30 September 2024.

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

### **a. External Audit Progress Report - Verbal Update**

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

### **a. Internal Audit Progress Update (Pages 9 - 20)**

### **b. Global Internal Audit Standards (Pages 21 - 120)**

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

### **a. Treasury Management Training**

### **b. Treasury Management Strategies 2025/26 - 2028/29 (Pages 121 - 176)**

### **c. Proposed Accounting Policies 2024/25 (Pages 177 - 204)**

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

### **a. Work Programme 2024/25 (Pages 205 - 210)**

## **8 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.

## **9 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 Paragraphs 3 and 5 of Part 1 of Schedule 12A to the Local Government Act 1972, (as amended by the Local Government (Access to Information) (Variation) Order 2006).

**10 Reports of the Managing Director**

**a. Risk Management Update (Pages 211 - 248)**

**11 Date of Next Meeting**

The next meeting of the Audit Committee is scheduled to take place on 26 February 2025 at 3.00 pm.



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**Access for All statement**

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