



**North East
Derbyshire
District Council**

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Date: Tuesday, 18 February 2025

To: **Members of the Audit Committee**

Please attend a special meeting of the Audit Committee to be held on **Wednesday, 26 February 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

<u>Labour Group</u>	<u>Conservative Group</u>
Councillor Christine Smith – Chair Councillor David Cheetham Councillor Tony Lacey	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 Report of the External Auditors - Mazars

a. External Auditor - Audit Completion Report 2024/25

Report to follow.

4 Report of the Director of Finance & Resources and S151 Officer

a. Treasury Management Quarter 3 (Pages 5 - 26)

5 Report of the Assistant Director Governance & Monitoring Officer

a. Work Programme (Pages 27 - 30)

6 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.

7 Date of Next Meeting

The next meeting of the Audit Committee is scheduled to take place on 14 April 2025 at 3.00 pm.



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