



North East Derbyshire District Council

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Date: Friday, 18 July 2025

To: **Members of the Audit Committee**

Please attend a meeting of the Audit Committee to be held on **Monday, 28 July 2025 at 3.00 pm in the Executive Meeting Room**, District Council Offices, 2013 Mill Lane, Wingerworth, Chesterfield.

Yours sincerely

A handwritten signature in black ink that reads "Sarah Skeneberg".

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

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 5 - 8)

To approve as a correct record and the Chair to sign the Minutes of the Audit Committee held on 14 April 2025.

4 Reports of the External Auditors - Mazars

a. Audit Strategy Memorandum (Pages 9 - 48)

5 Reports of the Head of the Internal Audit Consortium

a. Internal Audit Consortium Annual Report 2024/25 (Pages 49 - 80)

b. Summary of Progress on the 2024/25 Internal Audit Plan (Pages 81 - 90)

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

a. Treasury Management Update (Q4) (Pages 91 - 116)

b. Annual Governance Statement and Code of Corporate Governance (Pages 117 - 174)

c. Statement of Accounts 2024/25 (Pages 175 - 178)

d. Going Concern 2024/25 (Pages 179 - 186)

7 Reports of the Assistant Director Governance & Monitoring Officer

a. Work Programme 2025/2026 to 2028/2029 (Pages 187 - 192)

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 Paragraph 3 and 5, Part 1 of Schedule 12A to the Local Government Act 1972, (as amended by the Local Government (Access to Information) (Variation) Order 2006). [The category of exempt information is stated after each item].

10 Reports of the Managing Director

a. Risk Management Update (Pages 193 - 240)

11 Date of Next Meeting

The next meeting of the Audit Committee is scheduled to take place on 3pm Monday 20 October 2025.



**North East
Derbyshire**
District Council

Access for All statement

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