



# North East Derbyshire District Council

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Date: Friday, 9 January 2026

To: **Members of the Audit Committee**

Please attend a meeting of the Audit Committee to be held on **Monday, 19 January 2026 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 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 24 November 2025.

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

### **a. Internal Audit Progress Update (Pages 9 - 18)**

### **b. Proposed External Review of Internal Audit (Pages 19 - 24)**

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

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

### **b. Treasury Management Strategies (Pages 25 - 80)**

### **c. Proposed Accounting Policies (Pages 81 - 110)**

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

### **a. Work Programme 2025-27 (Pages 111 - 116)**

## **7 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.

## **8 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 & 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].

## **9 Reports of the Managing Director**

a. **Risk Management Update** (Pages 117 - 156)

10 **Date of Next Meeting**

The next meeting of the Audit Committee is scheduled to take place on 23 February 2026 at 3.00 pm.



**North East  
Derbyshire**  
District Council

**Access for All statement**

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