



North East
Derbyshire
District Council

Contact: Thomas Scott
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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 Shruberry".

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 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.



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Access for All statement

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