

AUDIT COMMITTEE

Tuesday, 2 February 2021

6.00 pm

Virtual Meeting

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| Membership: | Councillors Geoff Ellis (Chair), Laura McWilliams (Vice-Chair), Thomas Dyer, Gary Hewson, Jackie Kirk, Rebecca Longbottom and Bill Mara |
| Substitute member(s): | Councillors Pat Vaughan |
| Independent Member: | Jane Nellist |
| Officers attending: | Paul Berry, Democratic Services, Jaclyn Gibson, Heather Grover, John Scott and Colleen Warren |

A G E N D A

To join this virtual meeting please use the below link:

<https://zoom.us/j/91849622334?pwd=akh1clBGThRajMrck9iV3VIR1tZz09>

Passcode: 695156

Alternatively, please join the meeting via telephone by calling 0330 088 5830 using the following ID:

918 4962 2334
Passcode: 695156

| SECTION A | Page(s) |
|--|----------------|
| A training session will be held immediately prior to the start of this meeting at 5.00pm in relation to Treasury Management. | |
| 1. Confirmation of Minutes - 15 December 2020 | 3 - 8 |
| 2. Declarations of Interest | |
| Please note that, in accordance with the Members' Code of Conduct, when declaring interests members must disclose the existence and nature of the interest, and whether it is a disclosable pecuniary interest (DPI) or personal and/or pecuniary. | |
| 3. Prudential Indicators 20-21 - 2023/24 and Treasury Management Strategy 2021/22 | 9 - 42 |
| 4. Internal Audit Progress Report | 43 - 56 |

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| 5. Audit Committee Terms of Reference | 57 - 62 |
| 6. Internal Audit Charter | 63 - 74 |
| 7. Audit Committee and Internal Audit Review of Effectiveness | 75 - 76 |
| 8. Audit Committee Work Programme | 77 - 82 |
| 9. Fraud Risk Register | 83 - 86 |
| 10. Exclusion of the Press and Public | 87 - 88 |

You are asked to resolve that the press and public be excluded from the meeting during the consideration of the following item(s) because it is likely that if members of the press or public were present, there would be disclosure of 'exempt information'

SECTION B

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| 11. Fraud Risk Register PART B | 89 - 102 |
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[Exempt Para(s) 7]