

NORTH LINCOLNSHIRE COUNCIL

AUDIT COMMITTEE

24 January 2024

Chairman: Councillor Keith Vickers **Venue:** Room F01e,
Conference Room
Church Square House
Scunthorpe

Time: 9:00 am **E-Mail Address:**
Member Development matthew.nundy@northlincs.gov.uk
Session (NOT PUBLIC)

10.00 am
(Public Meeting)

AGENDA

Member Development Session (NOT PUBLIC) (9:00 am)

1. Treasury Management Training - To receive a presentation from Mr Robert Baxter, Director - LINK Group

Public Meeting (10:00 am)

2. Substitutions (if any)
3. Declarations of Disclosable Pecuniary Interests and Personal or Personal and Prejudicial Interests (if any).
4. To take the minutes of the meeting held on 22 November 2023 as a correct record and authorise the chairman to sign. (Pages 1 - 6)
5. Draft Treasury Management Strategy Statement and Treasury Management Practices (Pages 7 - 56)
6. Treasury Management Quarter 3 Report 2023-24 (Pages 57 - 74)
7. Audit Progress Report - January 2024 - Report of Mazars (Pages 75 - 96)
8. Accounting Policies 2023-24 (Pages 97 - 116)
9. Strategic Risk Register (Pages 117 - 128)
10. Interim Internal Audit Report 2023-24 (Pages 129 - 152)

11. Date and time of next meeting - Change of date - 10 April 2024
12. Any other items which the chairman decides are urgent by reasons of special circumstances which must be specified.

The public are likely to be excluded from the meeting for consideration of the following item on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

13. Questions to the council's External Auditors and Head of Internal Audit and Assurance (if required)

Note: Reports are by the Director: Outcomes unless otherwise stated.