

**NORTH LINCOLNSHIRE COUNCIL**

**AUDIT COMMITTEE**

**22 January 2025**

**Chairman:** Councillor I Bint

**Venue:** Room F01e,  
Conference Room  
Church Square House

**Time:** 9:30 am  
Member Development  
Session

**E-Mail Address:**  
matthew.nundy@northlincs.gov.uk

10:00 am  
Public Meeting

**AGENDA**

**Member Development Session (NOT PUBLIC) (9:30 am)**

1. Briefing on the new Audit Committee Standards

**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 20 November 2024 as a correct record and authorise the chairman to sign. (Pages 1 - 6)

**PLEASE NOTE, ALL PAPERS WILL BE TAKEN 'AS READ' TO ENCOURAGE DISCUSSION**

5. Business Continuity and Disaster Recovery

To receive a presentation from Neil Stephenson, the council's Head of Technology and Communications

6. Accounting Policies 2024-25 (Pages 7 - 28)
7. Draft Treasury Management Strategy Statement and Treasury Management Practices (Pages 29 - 88)
8. Audit Completion Report 2023-24 - Report of Forvis Mazars (Pages 89 - 126)

9. Treasury Management Quarter 3 report (Pages 127 - 142)
10. Interim Internal Audit Report 2024-25 (Pages 143 - 174)
11. 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.

12. Strategic Risk Register 175 -  
188
13. Questions to the council's External Auditors and Head of Internal Audit and Assurance

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