



## Audit and Governance Committee agenda

Date: Wednesday 23 November 2022

Time: 10.00 am

Venue: The Oculus, Buckinghamshire Council, Gatehouse Road, Aylesbury HP19 8FF

### Membership:

R Newcombe (Chairman), L Clarke OBE (Vice-Chairman), D Anthony, R Carington, A Christensen, T Dixon, M Dormer, C Etholen, D Goss, S Rouse, R Stuchbury and N Thomas

### Webcasting notice

Please note: this meeting may be filmed for live or subsequent broadcast via the council's website. At the start of the meeting the chairman will confirm if all or part of the meeting is being filmed.

You should be aware that the council is a data controller under the Data Protection Act. Data collected during this webcast will be retained in accordance with the council's published policy.

Therefore, by entering the meeting room you are consenting to being filmed and to the possible use of those images and sound recordings for webcasting and/or training purposes. If members of the public do not wish to have their image captured they should ask the committee clerk, who will advise where to sit.

If you have any queries regarding this, please contact the monitoring officer at [monitoringofficer@buckinghamshire.gov.uk](mailto:monitoringofficer@buckinghamshire.gov.uk).

Agenda Item	Time	Page No
1 Apologies		
2 Declarations of interest		
3 Minutes		3 - 14
To approve as a correct record the minutes of the meeting held on 27 September 2022.		

<b>4</b>	<b>Statement of Accounts Update</b>	<b>15 - 46</b>
<b>5</b>	<b>Draft Pension Fund Accounts to 31st March 2022</b>	<b>47 - 94</b>
<b>6</b>	<b>Treasury Management Mid-Year Update Report</b>	<b>95 - 106</b>
<b>7</b>	<b>Treasury Management Loans to Other Local Authorities</b>	<b>107 - 112</b>
<b>8</b>	<b>Annual Governance Statement</b>	<b>113 - 136</b>
<b>9</b>	<b>Business Assurance Structure Update</b>	<b>137 - 144</b>
<b>10</b>	<b>Risk Management Group Update</b>	<b>145 - 148</b>
<b>11</b>	<b>2022/23 Business Assurance Strategy Update (incl. Internal Audit Plan)</b>	<b>149 - 168</b>
<b>12</b>	<b>Work programme</b>	<b>169 - 170</b>
<b>13</b>	<b>Action log</b>	<b>171 - 172</b>
<b>14</b>	<b>Exclusion of the public</b> <b>To resolve:</b>  that under Section 100(A)(4) of the Local Government Act 1972, the public be excluded from the meeting on the grounds that it involves the likely disclosure of exempt information as defined in the paragraph indicated in Part 1 of Schedule 12A of the Act.	
<b>15</b>	<b>Confidential Minutes</b> To approve as a correct record the confidential minutes of the meeting held on 27 September 2022.	<b>173 - 176</b>
<b>16</b>	<b>2022/23 Business Assurance Strategy Update: Completed Audits and Audit Actions Summary Report</b>	<b>177 - 212</b>
<b>17</b>	<b>Action Log (confidential)</b>	<b>213 - 214</b>

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

For further information please contact: Leslie Ashton on 01895 837227, email [democracy@buckinghamshire.gov.uk](mailto:democracy@buckinghamshire.gov.uk).