



Oversight and Governance

Chief Executive's Department
Plymouth City Council
Ballard House
Plymouth PL1 3BJ

Please ask for Hannah Whiting
T 01752 668000
E democraticsupport@plymouth.gov.uk
www.plymouth.gov.uk

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AUDIT AND GOVERNANCE COMMITTEE

Tuesday 28 November 2023
12.30 pm
Warspite Room, Council House

Members:

Councillor Allen, Chair.

Councillor Finn, Vice Chair.

Councillors Dr Mahony, Raynsford, Stevens and Independent Member Annette Benny.

Members are invited to attend the above meeting to consider the items of business overleaf.

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Tracey Lee

Chief Executive

Audit and Governance Committee

Agenda

1. Apologies

To receive apologies for non-attendance submitted by Committee Members.

2. Declarations of Interest

Members will be asked to make any declarations of interest in respect of items on this Agenda.

3. Minutes (Pages 1 - 10)

To confirm the minutes of the meeting held on 5 September 2023 and 26 September 2023.

4. Chair's Urgent Business

To receive reports on business which, in the opinion of the Chair, should be brought forward for urgent consideration.

5. Internal Audit Half Year Report: (Pages 11 - 34)

6. Counter Fraud Half Year Report: (Pages 35 - 46)

7. Treasury Management Strategy: (Pages 47 - 84)

8. Treasury Management Mid-Year Review: (Pages 85 - 102)

9. Capital Finance Strategy: (Pages 103 - 112)

10. Risk and Opportunity Management Strategy 2023-2025: (Pages 113 - 140)

11. Risk Management Monitoring Report – November 2023: (Pages 141 - 152)

12. External Audit - Progress Report: (Pages 153 - 170)

13. Work Programme: (Pages 171 - 176)

14. Tracking Decisions: (Pages 177 - 178)