



Oversight and Governance

Chief Executive's Department
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AUDIT AND GOVERNANCE COMMITTEE

Tuesday 12 November 2024
2.00 pm
Warspite Room, Council House

Members:

Councillor Allen, Chair
Councillor Finn, Vice Chair
Councillors Cuddihee, P.Nicholson, Raynsford and Stevens.
Independent Member Mrs 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 - 6)

To confirm the minutes of the meeting held on 10 September 2024.

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. Plymouth City Council Audit Plan 2023/24: (Pages 7 - 34)

6. Auditor's Annual Report (Interim Version) for the year ended 31 March 2024: (Pages 35 - 72)

7. Counter Fraud Half Year Report: (Pages 73 - 84)

8. Internal Audit Half Year Report 2024/25: (Pages 85 - 108)

9. Internal Audit Management Action Tracker Q2 2024/25: (Pages 109 - 118)

Exempt Business (Part II)

To consider passing a resolution under Section 100A(4) of the Local Government Act, 1972 to exclude the press and the public from the meeting for the following items of business, on the grounds that they involve the likely disclosure of exempt information, as defined in paragraph 3 of Part I of Schedule 12A of the Act, as amended by the Freedom of Information Act 2000.

10. Internal Audit Management Action Tracker Q2 2024/25: (Pages 119 - 124)

Return to Agenda (Part I)

11. Treasury Management Mid-Year Report 2024/25: (Pages 125 - 146)

12. Treasury Management Strategy 2025/26: (Pages 147 - 182)

- 13. Capital Financing Strategy 2025/26: (Pages 183 - 194)**
- 14. Risk Management Monitoring Report: (To Follow)**
- 15. Performance and Accountability Framework: (To Follow)**
- 16. Committee Self-Assessment: (Verbal Report)**
- 17. Council's Electoral Cycle Consultation: (Pages 195 - 214)**
- 18. Tracking Decisions: (Pages 215 - 218)**
- 19. Work Programme: (Pages 219 - 222)**