



Oversight and Governance

Chief Executive's Department
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AUDIT AND GOVERNANCE COMMITTEE

Tuesday 18 February 2025
2.00 pm
Council House, Plymouth

Members:

Councillor Allen, Chair
Councillor Finn, Vice Chair
Councillors Cuddihee, P.Nicholson, Raynsford and Stevens.
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 - 22)

To confirm the minutes of the meeting held on 12 November 2024, 11 December 2024 and 14 January 2025.

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. Capitalisation Direction Update: (Verbal Report)

6. External Audit - Audit Findings Report 2023/24: (Pages 23 - 66)

7. Approval of Statement of Accounts 2023/24: (Pages 67 - 256)

8. Update on External Audit Recommendations: (Verbal Report)

9. Updated Treasury Management Strategy 2025/26: (Pages 257 - 292)

10. Updated Capital Financing Strategy 2025/26: (Pages 293 - 302)

11. Adult Social Care Debt Management: (Pages 303 - 324)

12. Civic Protocol: (To Follow)

13. Tracking Decisions: (Pages 325 - 330)

14. Work Programme: (Pages 331 - 334)