



Oversight and Governance

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

Please ask for Jamie Sheldon
T 01752 305155
E jamie.sheldon@plymouth.gov.uk
www.plymouth.gov.uk
Published 29 November 2019

AUDIT AND GOVERNANCE COMMITTEE

Monday 9 December 2019
3.00 pm
Warspite - Council House

Members:

Councillor Parker-Delaz-Ajete, Chair
Councillors Carson, Kelly, P Smith and Stevens.

Independent Members:

Mr Shipperley and Mr Stewart

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

For further information on attending Council meetings and how to engage in the democratic process please follow this link - [Get Involved](#)

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 23 September 2019.

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. Operational Risk & Opportunity Management Update Report (Pages 11 - 16)

6. Treasury Management Strategy 2020/21 (Pages 17 - 56)

7. Capital Financing Strategy 2020/21 (Pages 57 - 66)

8. Mid- Term Treasury Management Report 2019/20 (Pages 67 - 80)

9. Internal Audit Half Year Report 2019/20 (Pages 81 - 106)

10. Counter Fraud Services Half Yearly Report (Pages 107 - 116)

11. Statement of Accounts 2018/19 - Final Audited Published Accounts (To Follow)

12. Audit Findings report 2018/19 - Final Draft (To Follow)

13. Letter of Representation (To Follow)

14. Heart of the South West Joint Committee ToRs (Pages 117 - 120)