



B O S T O N B O R O U G H C O U N C I L

Municipal Buildings
Boston
Lincolnshire PE21 8QR
Tel: **01205 314200**
Fax: **01205 364604**

**Joint Chief Executive
Rob Barlow**

10 September 2021

TO MEMBERS OF THE AUDIT AND GOVERNANCE COMMITTEE

NOTICE OF MEETING OF THE AUDIT & GOVERNANCE COMMITTEE

Dear Councillor

You are invited to attend a meeting of the Audit & Governance Committee on
Monday, 20th September, 2021 at 6.30 pm
in the Guildhall, South Street, Boston PE21 6HT

ROB BARLOW
Joint Chief Executive

Membership:

Chairman: Councillor Peter Watson
Vice Chairman: Councillor George Cornah
Councillors Tom Ashton, Richard Austin BEM, David Brown,
Katie Chalmers, Anton Dani, Paul Goodale, Martin Howard,
Frank Pickett, Stephen Woodliffe and Mr Alan Pickering

A G E N D A

PART I - PRELIMINARIES

A MINUTES (Pages 1 - 8)

To sign and confirm the minutes of the last meeting, held on 24th May 2021.

B APOLOGIES

To receive apologies for absence.

C DECLARATION OF INTERESTS

To receive declarations of interests in respect of any item on the agenda.

D PUBLIC QUESTIONS

To answer any written questions received from members of the public no later than 5 p.m. two clear working days prior to the meeting – for this meeting the deadline is 5 p.m. on Wednesday, 15th September 2021.

PART II - AGENDA ITEMS

1 INVESTIGATORY POWERS COMMISSIONER'S OFFICE (IPCO) INSPECTION IN RELATION TO THE USE OF THE REGULATION OF INVESTIGATORY POWERS ACT 2000 (RIPA - THE ACT) (Pages 9 - 14)

A report by Christian Allen, Assistant Director - Regulation

2 QUARTER 1 2021/22 RISK REPORT (Pages 15 - 18)

A Report by Suzanne Rolfe, Insights & Transformation Manager

3 UNAUDITED FINANCIAL STATEMENTS 2020/21 (Pages 19 - 118)

A report by Ellie Stacey, Deputy Chief Finance Officer (Corporate), PSPS Ltd

4 TREASURY MANAGEMENT AND CAPITAL STRATEGY UPDATE - QUARTER 1 2021/22 (Pages 119 - 128)

A report by Steven Houchin, Chief Finance Officer, PSPS Ltd

5 INTERNAL AUDIT CHARTER 2021/22 (Pages 129 - 136)

A report by Matt Waller, Audit Manager, Lincolnshire County Council

6 INTERNAL AUDIT PROGRESS REPORT SEPTEMBER 2021 (Pages 137 - 152)

A report by Matt Waller, Audit Manager, Lincolnshire County Council

7 WORK PROGRAMME (Pages 153 - 154)

(For Members to consider the Committee's work programme.)

Notes: The person to contact about the agenda and documents for this meeting is Janette Collier, Senior Democratic Services Officer, Municipal Buildings, Boston, 01205 314227 email: janette.collier@boston.gov.uk

Council Members who are not able to attend the meeting should notify 01205 314227 email: janette.collier@boston.gov.uk as soon as possible.

Alternative Versions

Should you wish to have the agenda or report in an alternative format such as larger text, Braille or a specific language, please contact Democratic Services on direct dial (01205) 314226