



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

Municipal Buildings
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Joint Chief Executive
Rob Barlow

29 October 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, 8th November, 2021 at 6.30 pm
in the Conference Centre, Jakemans Community Stadium (Boston United), Pilgrim Way,
Wyberton, Boston, PE21 7NE

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 20th September 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, 3rd November 2021.

PART II - AGENDA ITEMS

1 UPDATE ON AUDIT OF STATEMENT OF ACCOUNTS 2020/21

A verbal update by Ellie Stacey, Deputy Chief Finance Officer (Corporate)

2 TREASURY MANAGEMENT - 2021/22 MID-YEAR UPDATE (Pages 9 - 28)

A report by Jacqueline Mundy, Interim Treasury and Investment Manager

3 INTERNAL AUDIT PROGRESS REPORT 2021/22 (Pages 29 - 42)

A report by Matt Waller, Internal Audit Team Manager

4 WORK PROGRAMME (Pages 43 - 44)

To consider the Committee's work programme for 2021/22.

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