



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

Joint Chief Executive
Rob Barlow

Municipal Buildings
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20 January 2023

NOTICE OF MEETING OF THE AUDIT & GOVERNANCE COMMITTEE

Dear Councillor

You are invited to attend a meeting of the Audit & Governance Committee on
Monday, 30th January, 2023 at 6.30 pm
in the Committee Room, Municipal Buildings, West Street, Boston PE21 8QR

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 - 4)

To sign and confirm the minutes of the last meeting.

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 Thursday 26th January

PART II - AGENDA ITEMS

1 MONITORING OFFICER UPDATE

(A verbal update from John Medler, Monitoring Officer)

2 Q2 RISK REPORT 2022/23 (Pages 5 - 10)

(A report by Suzanne Rolfe, Insight & Transformation Manager)

3 INTERNAL AUDIT PROGRESS REPORT (Pages 11 - 34)

(A report by Matthew Waller, Internal Audit Manager)

4 AUDIT PROGRESS REPORT (Pages 35 - 50)

(A report by Mark SurrIDGE, Director – Public Services, Mazars)

5 TREASURY MANAGEMENT STRATEGY STATEMENT/ MRP & ANNUAL INVESTMENT STRATEGY (Pages 51 - 96)

(A report by Sean Howsam, Interim Treasury Manager)

6 BUDGET OVERVIEW 2023/24 AND DRAFT BUDGET (Pages 97 - 132)

(A report by Christine Marshall, Deputy Chief Executive (Corporate Development), & S151)

7 WORK PROGRAMME (Pages 133 - 134)

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

Notes:

The person to contact about the agenda and documents for this meeting is Pippa Rose, Democratic Services Officer, Municipal Buildings, Boston, 01205 314228 email: pippa.rose@boston.gov.uk

Council Members who are not able to attend the meeting should notify as soon as possible giving the name of the Council Member (if any) who will be attending the meeting as their substitute.

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

Emergency Procedures

In the event of a fire alarm sounding all attendees are asked to leave the building via the nearest emergency exit and make their way to the Fire Assembly Point located in the car park at the rear of the Municipal Buildings.