



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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3 March 2023

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, 13th March, 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 Wednesday 8th March.

PART II - AGENDA ITEMS

- 1 MONITORING OFFICER UPDATE
(A verbal update from John Medler, Monitoring Officer)
- 2 RISK MANAGEMENT REPORT (Pages 5 - 16)
(A report by Suzanne Rolfe, Group Manager – Insights & Transformation)
- 3 Q3 TREASURY MANAGEMENT UPDATE 2022/23 (Pages 17 - 38)
(A report by Sean Howsam, Interim Treasury & Investments Manager PSPSL)
- 4 DRAFT INTERNAL AUDIT PLAN 2023/24 (Pages 39 - 52)
(A report by Matthew Waller, Internal Audit Team Manager LCC)
- 5 AUDIT COMPLETION REPORT (Pages 53 - 96)
(A report by Mark SurrIDGE, Director – Public Services, Mazars)
- 6 FINANCIAL STATEMENTS - ACCOUNTING POLICIES (Pages 97 - 114)
(A report by Ellie Stacey, Deputy Chief Finance Officer (Corporate) PSPS)
- 7 AUDITED FINANCIAL STATEMENTS 2021/22 (Pages 115 - 228)
(Ellie Stacey – Deputy Head of Financial Services, PSPS)
- 8 WORK PROGRAMME (Pages 229 - 230)
(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 01205 314228 email: pippa.rose@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