



# 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

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23 September 2022

## **NOTICE OF MEETING OF THE AUDIT & GOVERNANCE COMMITTEE**

Dear Councillor

You are invited to attend a meeting of the Audit & Governance Committee on  
**Monday, 3rd October, 2022 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 29<sup>th</sup> September.

## **PART II - AGENDA ITEMS**

### 1 GENERAL FUND REVENUE AND CAPITAL OUTTURN 2021/22 (Pages 5 - 28)

A report by Chris Ayriss, Strategic Finance Officer PSPS

### 2 ANNUAL TREASURY MANAGEMENT REPORT 2022/23 (Pages 29 - 52)

A report by Sean Howsam, Interim Treasury & Investment Manager (PSPS)

### 3 UNAUDITED FINANCIAL STATEMENTS 2021/22 (Pages 53 - 158)

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

### 4 RISK MANAGEMENT REPORT (Pages 159 - 168)

A report by Suzanne Rolfe, Insights & Transformation Manager

### 5 BOSTON BOROUGH COUNCIL & EAST LINDSEY DISTRICT COUNCIL - JOINT REGULATION OF INVESTIGATORY POWERS (RIPA) POLICY UPDATE (Pages 169 - 174)

A report by Christian Allen, Assistant Director- Regulatory and Senior Responsible Officer (SRO) for RIPA

### 6 INTERNAL AUDIT PROGRESS REPORT (Pages 175 - 198)

A report by Matthew Waller, Internal Audit Manager

### 7 MONITORING OFFICER UPDATE

A report by John Medler, Monitoring Officer

### 8 WORK PROGRAMME (Pages 199 - 200)

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](mailto: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.**