



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**

25 November 2022

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, 5th December, 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 - 6)

To sign and confirm the minutes of the last meeting, held 3rd October 2022.

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 30th November.

PART II - AGENDA ITEMS

1 PROPOSED AMENDMENTS OF THE COUNCIL'S CONTRACT PROCEDURE RULES AND FINANCIAL PROCEDURE RULES (Pages 7 - 42)

(A report by Sam Knowles, Assistant Director for Finance and Deputy S151 Officer and John Medler – Assistant Director for Governance and Monitoring Officer)

2 TREASURY MANAGEMENT MID-YEAR REPORT (Pages 43 - 68)

(A report by Sean Howsam – Interim Treasury & Investments Manager PSPS)

3 To consider resolving that under Section 100(A)(iv) of the Local Government Act 1972, as amended by the Local Government (Access to Information) (Variation) Order 2006, the public and press be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 7A of Schedule 12A of the Order.

4 PROPERTY FUND UPDATE (Pages 69 - 74)

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

5 WORK PROGRAMME (Pages 75 - 78)

(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