



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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10 November 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, 20th November, 2023 at 6.30 pm
in the Committee Room, Municipal Buildings, West Street, Boston PE21 8QR

ROB BARLOW
Joint Chief Executive

Membership:

Chairman: Councillor Barrie Pierpoint
Vice Chairman: Councillor Anton Dani
Councillors Jyothi Arayambath, Richard Austin BEM,
James Cantwell, Mike Gilbert, Paul Gleeson, David Middleton,
Chris Mountain, Lina Savickiene, David Scoot and Miss Jo Brigham

A G E N D A

PART I - PRELIMINARIES

A APOLOGIES

To receive apologies for absence.

B DECLARATION OF INTERESTS

To receive declarations of interests in respect of any item on the agenda.

C MINUTES (Pages 1 - 4)

To sign and confirm the minutes of the last meeting.

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 15th November.

PART II - AGENDA ITEMS

- 1 QUARTER 2 RISK MANAGEMENT REPORT 2023/24 (Pages 5 - 46)
(A report by Suzanne Rolfe, Group Manager – Insights & Transformation)
- 2 REGULATION OF INVESTIGATORY POWERS ACT (RIPA) 2000 (Pages 47 - 54)
(A report by Christian Allen, Assistant Director – Regulatory)
- 3 INTERNAL AUDIT PROGRESS REPORT (Pages 55 - 130)
(A report by Matthew Waller, Internal Audit Manager)
- 4 PREMATURE REPAYMENT OF THE PWLB BORROWING (Pages 131 - 142)
(A report by Sean Howsam, Interim Treasury and Investments Manager PSPS)
- 5 MID TERM TREASURY MANAGEMENT UPDATE (Pages 143 - 168)
(A report by Sean Howsam, Interim Treasury and Investment Manager PSPS)
- 6 AUDIT AND GOVERNANCE ANNUAL REPORT 2022/23 (Pages 169 - 180)
(A Report by John Medler, Assistant Director – Governance and Monitoring Officer)
- 7 WORK PROGRAMME (Pages 181 - 182)
(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