



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
Boston
Lincolnshire PE21 8QR
Tel: **01205 314200**
Fax: **01205 364604**

8 March 2024

NOTICE OF MEETING OF THE AUDIT & GOVERNANCE COMMITTEE

Dear Councillor

You are invited to attend a meeting of the Audit & Governance Committee on
Monday, 18th March, 2024 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, Independent Co-Opted Member

A G E N D A

PART I - PRELIMINARIES

A APOLOGIES

To receive apologies for absence.

B MINUTES (Pages 1 - 6)

To sign and confirm the minutes of the last meeting held 29 January 2024.

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 13th March 2024.

PART II - AGENDA ITEMS

- 1 Internal Audit Progress Report (Pages 7 - 90)

(A report by Matthew Waller, Internal Audit Manager – Lincolnshire County Council)
- 2 Internal Audit Plan (Pages 91 - 100)

(A report by Matthew Waller, Internal Audit Manager – Lincolnshire County Council)
- 3 Risk Management Report (Pages 101 - 114)

(A report of John Medler, Assistant Director – Governance & Monitoring Officer)
- 4 Q3 Treasury Management Update 2023/24 (Pages 115 - 142)

(A report of Christine Marshall, Deputy Chief Executive – Corporate Development & Section 151 Officer)
- 5 2022/23 Audit Completion Report (Pages 143 - 182)

(A report by Mazars, External Auditors)
- 6 Approval of Financial Statements 2022/23 (Pages 183 - 292)

(A report of Christine Marshall, Deputy Chief Executive – Corporate Development & Section 151 Officer)
- 7 Financial Statement - Accounting Policies 2023/24 (Pages 293 - 312)

(A report of Christine Marshall, Deputy Chief Executive – Corporate Development & Section 151 Officer)
- 8 Work Programme (Pages 313 - 314)

(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