



**Borough of Tamworth**

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## **AUDIT AND GOVERNANCE COMMITTEE**

15 March 2021

Dear Councillor

A meeting of the Audit and Governance Committee will be held in **Online Meeting on Tuesday, 23rd March, 2021 at 6.00 pm**. Members of the Committee are requested to attend.

Yours faithfully

**CHIEF EXECUTIVE**

### **A G E N D A**

#### **NON CONFIDENTIAL**

- 1 Minutes of the Previous Meeting (Pages 5 - 8)**
- 2 Apologies for Absence**
- 3 Declarations of Interest**

*To receive any declarations of Members' interests (pecuniary and non-pecuniary) in any matters which are to be considered at this meeting.*

*When Members are declaring a pecuniary or non-pecuniary interest in respect of which they have dispensation, they should specify the nature of such interest. Members should leave the room if they have a pecuniary or non-pecuniary interest in respect of which they do not have a dispensation.*

- 4 Audit Plan** (Pages 9 - 28)  
*(Report of the External Auditors)*
- 5 Informing the Audit Risk Assessment 2020/21** (Pages 29 - 60)  
*(Report of the External Auditors)*
- 6 Final Accounts 2020/21 - Accounting Policies and Action Plan** (Pages 61 - 96)  
*(Report of the Executive Director, Finance)*
- 7 Review of The Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Statement 2021/22 and the Treasury Management Strategy Statement and Annual Investment Strategy Mid-Year Review Report 2020/21** (Pages 97 - 176)  
*(Report of the Executive Director, Finance)*
- 8 Review and Update of Financial Guidance** (Pages 177 - 280)  
*(Report of the Assistant Director, Finance)*
- 9 Internal Audit Plan & Charter 2021/22** (Pages 281 - 302)  
*(Report of the Head of Audit & Governance)*
- 10 Annual Report of the Audit & Governance Committee** (Pages 303 - 310)  
*(Report of the Chair of the Audit & Governance Committee)*
- 11 Audit and Governance Committee Timetable** (Pages 311 - 316)  
(Discussion Item)

*If you have any particular access requirements when attending the meeting, please contact Democratic Services on 01827 709267 or e-mail [democratic-services@tamworth.gov.uk](mailto:democratic-services@tamworth.gov.uk). We can then endeavour to ensure that any particular requirements you may have are catered for.*

### **Filming of Meetings**

*The public part of this meeting may be filmed and broadcast. Please refer to the Council's Protocol on Filming, Videoing, Photography and Audio Recording at Council meetings which can be found [here](#) for further information.*

*The Protocol requires that no members of the public are to be deliberately filmed. Where possible, an area in the meeting room will be set aside for videoing, this is normally from the front of the public gallery. This aims to allow filming to be carried out whilst minimising the risk of the public being accidentally filmed.*

*If a member of the public is particularly concerned about accidental filming, please consider the location of any cameras when selecting a seat.*

### **FAQs**

*For further information about the Council's Committee arrangements please see the FAQ page [here](#)*

To Councillors: M Summers, M Bailey, C Cooke, J Faulkner, M Oates, S Pritchard and  
R Rogers