



**Borough of Tamworth**

Marmion House,  
Lichfield Street, Tamworth,  
Staffordshire B79 7BZ.

Enquiries: 01827 709 709  
Facsimile: 01827 709 271

## **AUDIT AND GOVERNANCE COMMITTEE**

12 April 2023

Dear Councillor

A meeting of the Audit and Governance Committee will be held in **Town Hall, Market Street, Tamworth on Thursday, 20th April, 2023 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 Apologies for Absence**
- 2 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.*

- 3 Minutes of the Previous Meeting** (Pages 5 - 8)
- 4 Review of the Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Statement 2023/24 and the Treasury Management Strategy Statement and Annual Investment Strategy Mid-Year Review Report 2022/23** (Pages 9 - 98)  
*(Report of the Executive Director, Finance)*
- 5 Review and Update of Financial Guidance** (Pages 99 - 196)  
*(Report of the Assistant Director, Finance)*
- 6 Public Sector Internal Audit Standards/Quality Assurance and Improvement Programme** (Pages 197 - 220)  
*(Report of the Audit Manager)*
- 7 Annual Report of the Chair of Audit & Governance Committee** (Pages 221 - 228)  
*(Report of the Audit Manager)*
- 8 Audit and Governance Committee Timetable** (Pages 229 - 234)  
(Discussion Item)

---

### **Access arrangements**

*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.*

*If a member of the public is particularly concerned about being filmed, please contact a member of Democratic Services before selecting a seat*

**FAQs**

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

To Councillors: P Turner, A Cooper, D Cook, S Daniels, J Jones, R Kingstone and  
P Thompson