



Borough of Tamworth

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AUDIT AND GOVERNANCE COMMITTEE

16 April 2024

Dear Councillor

A meeting of the Audit and Governance Committee will be held in **Town Hall, Market Street, Tamworth on Wednesday, 24th April, 2024 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 Minutes of the Previous Meeting (Pages 5 - 8)**
- 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 REVIEW OF THE TREASURY MANAGEMENT STRATEGY STATEMENT, MINIMUM REVENUE PROVISION POLICY STATEMENT AND ANNUAL INVESTMENT STATEMENT 2024/25 and the TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY MID-YEAR REVIEW REPORT 2023/24 (Pages 9 - 92)

(Report of the Executive Director Finance)

5 2022/23 Re-stated Statement of Accounts (Pages 93 - 264)

(Report of the Executive Director Finance)

6 Auditor's Annual Report

(Report of Grant Thornton) (To Follow)

7 Audit Interim Progress Report

(Report of External Auditors, Azets) (To Follow)

8 Annual Review of Financial Guidance (Pages 265 - 362)

(Report of the Assistant Director, Finance)

9 Public Sector Internal Audit Standards/Quality Assurance & Improvement Programme (Pages 363 - 386)

(Report of the Audit Manager)

10 Annual Report of the Chair of Audit & Governance Committee (Pages 387 - 394)

(Report of the Audit Manager)

11 Audit and Governance Committee Timetable

(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. 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: D Maycock, B Clarke, S Daniels, S Doyle, B Price, R Pritchard and
P Thurgood