

NOTICE  
OF  
MEETING

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# AUDIT AND GOVERNANCE COMMITTEE

will meet on

**MONDAY, 9TH NOVEMBER, 2020**

**At 6.15 pm**

by

**VIRTUAL MEETING - ONLINE ACCESS ON [RBWM YOUTUBE](#)**

TO: MEMBERS OF THE AUDIT AND GOVERNANCE COMMITTEE

COUNCILLORS CHRISTINE BATESON (CHAIRMAN), LYNNE JONES (VICE-CHAIRMAN), JULIAN SHARPE, JOHN STORY AND SIMON WERNER

SUBSTITUTE MEMBERS

COUNCILLORS SIMON BOND, JOHN BOWDEN, WISDOM DA COSTA, GREG JONES AND SHAMSUL SHELIM

Karen Shepherd – Head of Governance - Issued: 30<sup>th</sup> October 2020

Members of the Press and Public are welcome to attend Part I of this meeting. The agenda is available on the Council's web site at [www.rbwm.gov.uk](http://www.rbwm.gov.uk) or contact the Panel Administrator **Mark Beeley** 01628 796345 / [mark.beeley@rbwm.gov.uk](mailto:mark.beeley@rbwm.gov.uk)

**Recording of Meetings** – In line with the council's commitment to transparency the Part I (public) section of the virtual meeting will be streamed live and recorded via Zoom. By participating in the meeting by audio and/or video, you are giving consent to being recorded and acknowledge that the recording will be in the public domain.

If you have any questions regarding the council's policy, please speak to Democratic Services or Legal representative at the meeting.

## AGENDA

### PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
1.	<u>APOLOGIES FOR ABSENCE</u>  To receive any apologies for absence.	-
2.	<u>DECLARATIONS OF INTEREST</u>  To receive any declarations of interest.	5 - 6
3.	<u>MINUTES</u>  To consider the minutes of the meeting held on 14 <sup>th</sup> September 2020.	7 - 14
4.	<u>MID YEAR TREASURY MANAGEMENT UPDATE</u>  To note and approve the Treasury Management Update.	15 - 26
5.	<u>DRAFT TREASURY MANAGEMENT STRATEGY &amp; PRUDENTIAL INDICATOR REPORT 2021/22</u>  To make comments on the above titled item.	27 - 46
6.	<u>DRAFT CAPITAL STRATEGY 2021/22 - 2025/26</u>  To note the above titled item.	47 - 60
7.	<u>KEY RISK REPORT</u>  To consider the report.	To Follow
8.	<u>2020/21 INTERIM AUDIT AND INVESTIGATION PROGRESS REPORT</u>  To consider the Progress Report for the period up to 30 September 2020.	61 - 76
9.	<u>EFFECTIVENESS OF AUDIT COMMITTEES</u>  To consider the CIPFA report on effectiveness of Audit Committees.	77 - 164
10.	<u>WORK PROGRAMME</u>  To consider the Committee's work programme for the remainder of the Municipal year.  To include consideration of items scheduled on the <a href="#">Cabinet Forward Plan</a> .	165 - 166

