

NOTICE
OF
MEETING

AUDIT AND GOVERNANCE COMMITTEE

will meet on

THURSDAY, 21ST OCTOBER, 2021

At 7.00 pm

In the

GREY ROOMS - YORK HOUSE, WINDSOR AND ON [RBWM YOUTUBE](#)

TO: MEMBERS OF THE AUDIT AND GOVERNANCE COMMITTEE

COUNCILLORS CHRISTINE BATESON (CHAIRMAN), LYNNE JONES (VICE-CHAIRMAN), JULIAN SHARPE, GURPREET BHANGRA AND SIMON BOND

SUBSTITUTE MEMBERS

COUNCILLORS SIMON WERNER, JOHN BOWDEN, GREG JONES, SHAMSUL SHELIM AND NEIL KNOWLES

Karen Shepherd – Head of Governance - Issued: 13th October 2021

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 or contact the Panel Administrator **Mark Beeley** 01628 796345

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 from the meeting held on 29 th July 2021.	7 - 12
4.	<u>STATEMENT OF ACCOUNTS 2019/20 AND 2020/21 UPDATE</u> To receive a verbal update on the progress of the statement of accounts for 2019/20 and 2020/21.	Verbal Report
5.	<u>KEY RISK REPORT</u> To consider the report.	To Follow
6.	<u>INTERNAL AUDIT 2021/22 PROGRESS REPORT</u> To consider the report.	13 - 28
7.	<u>INTERNAL AUDIT SERVICE - NEW ARRANGEMENTS</u> To consider the report.	29 - 36
8.	<u>MID-YEAR TREASURY MANAGEMENT UPDATE 2021/22</u> To consider the update.	37 - 50
9.	<u>DRAFT TREASURY MANAGEMENT STRATEGY 2022/23</u> To consider the report.	51 - 74
10.	<u>DRAFT CAPITAL STRATEGY 2022/23 - 2026/27</u> To consider the report.	75 - 108
11.	<u>WORK PROGRAMME</u> To consider the Committee's work programme for the remainder of the municipal year.	109 - 110