

NOTICE  
OF  
MEETING

# AUDIT AND GOVERNANCE COMMITTEE

will meet on

**THURSDAY, 20TH OCTOBER, 2022**

**At 7.00 pm**

In the

**COUNCIL CHAMBER - TOWN HALL, MAIDENHEAD AND ON [RBWM YOUTUBE](#)**

TO: MEMBERS OF THE AUDIT AND GOVERNANCE COMMITTEE

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

SUBSTITUTE MEMBERS

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

Karen Shepherd – Head of Governance - Issued: 12<sup>th</sup> October 2022

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.	3 - 4
3.	<u>MINUTES</u>  To consider the minutes of the meeting held on 22 <sup>nd</sup> September 2022.	5 - 10
4.	<u>ANNUAL GOVERNANCE STATEMENT ACTION PLAN UPDATE</u>  To consider an update on the action plan.	11 - 32
5.	<u>COUNCIL TRUSTS REPORT</u>  To consider and note the report.	33 - 50
6.	<u>RISK MANAGEMENT REPORT</u>  To consider the report.	51 - 74
7.	<u>MID-YEAR TREASURY MANAGEMENT REPORT 2022/23</u>  To note and approve the Treasury Management Report for 2022/23.	75 - 92
8.	<u>DRAFT TREASURY MANAGEMENT STRATEGY 2023/24</u>  To provide comments on the report.	93 - 122
9.	<u>DRAFT CAPITAL STRATEGY 2023/24</u>  To note and comment on the strategy.	123 - 160
10.	<u>WORK PROGRAMME</u>  To consider the Committee's work programme for the municipal year.	161 - 162