

# Notice of Meeting

## Audit and Governance Committee

Councillors Julian Tisi (Chair), Mark Wilson (Vice-Chair), Simon Bond, Suzanne Cross, Geoff Hill and Julian Sharpe

Thursday 16 November 2023 7.00 pm

Council Chamber - Town Hall - Maidenhead & on [RBWM YouTube](#)

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Royal Borough  
of Windsor &  
Maidenhead

## Agenda

| Item | Description   | Page      |
|------|---|-----------|
| 1    | <b>Apologies for Absence</b><br>To receive any apologies for absence.   |           |
| 2    | <b>Declarations of Interest</b><br>To receive any declarations of interest.   | 3 - 4     |
| 3    | <b>Minutes</b><br>To consider the minutes of the meeting held 20 July 2023.   | 5 - 14    |
| 4    | <b>Post Audit Statement of Accounts 2020/21</b><br>To note the audited signed accounts for the financial year 2020/21, approve the audited Statement of Accounts and approve the management responses to the matters raised in the External Auditors' report.   | To Follow |
| 5    | <b>Internal Audit Progress Report Q2 2023/24</b><br>To note the second progress report on the internal audit plan for 2023/24 as presented by the Council's internal auditors, South West Audit Partnership (SWAP).   | To Follow |
| 6    | <b>Treasury Management Out turn 2022/23</b><br>To consider the report informing Members on the delivery of the treasury management strategy approved by Council on 22 February 2022 and confirm the treasury outturn position as of 31 March 2023 including: <ul style="list-style-type: none"><li>a review of the Council's borrowing strategy in 2022/23;</li><li>a review of the Council's financial investment portfolio for 2022/23 as of 31 March 2023; and</li><li>a review of compliance with the Council's Treasury and Prudential limits for 2022/23.</li></ul> | To Follow |

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|---|--|-----------|
| 7 | <p><b>Treasury Management Mid Year report 2023/24</b></p> <p>To update members on the delivery of the Treasury Management Strategy and allow for any changes to be made depending on market conditions including:</p> <ul style="list-style-type: none"> <li>• a review of the Council's borrowing strategy in 2023/24;</li> <li>• a review of the Council's financial investment portfolio for 2023/24 as at 30 September 2023;</li> <li>• a review of compliance with the Council's Treasury and Prudential limits for the first 6 months of 2023/24; and</li> <li>• an economic update for the financial year.</li> </ul> | To Follow |
| 8 | <p><b>Risk Management</b></p> <p>To consider the six monthly update on Risk Management.</p>  | To Follow |
| 9 | <p><b>Work Programme</b></p> <p>To consider the Committee's work programme for the municipal year.</p>   | 15 - 16   |

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Please contact Kirsty Hunt, 07817137289 / [kirsty.hunt@rbwm.gov.uk](mailto:kirsty.hunt@rbwm.gov.uk), with any special requests that you may have when attending this meeting.

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