

## Audit and Governance Committee Wednesday 24 January 2024 at 10.00am

Council Chamber, First Floor Council House, Corporation Street, Derby DE1 2FS

Attached

Meetings will be live streamed on the <u>Derby City Council YouTube</u> <u>channel</u>.

Members:Councillor Morgan-Mcgeehan (Chair) Councillors Mulhall (Vice-chair), Repton,<br/>Bolton, Sandhu, Wilson, J Wright, Kus, Care

Co-opted Members: David Webster, Paul Stone, Anthony Doleman and Philip Sunderland

## Agenda

- 1. Apologies
- 2. Late Items to be Introduced by the Chair
- 3. Declarations of Interest

Members are invited to declare any interests they have in the business on the agenda, including:

- disclosable pecuniary interests; and
- whether the Group Whip has been applied in respect of any of the matters under consideration.

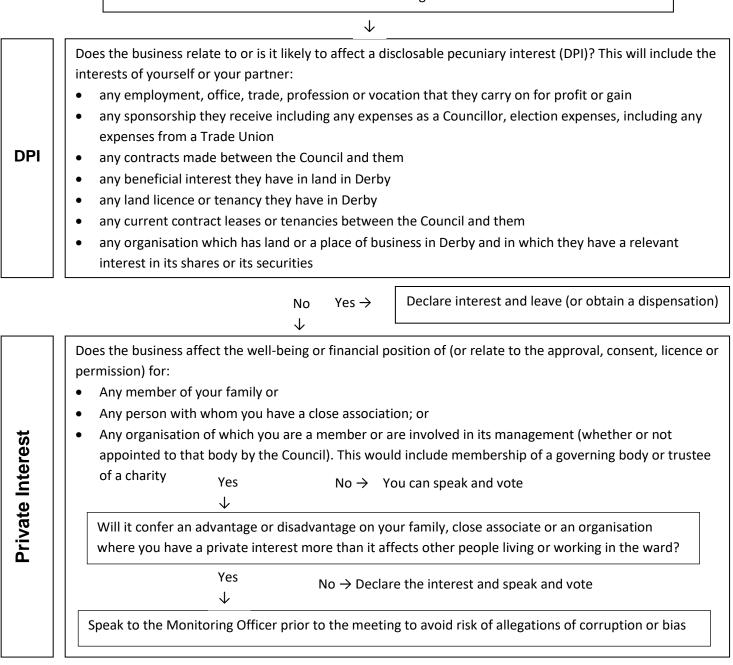
4.	Minutes of the meeting held on 6 December 2023	Attached
5	Audit and Governance Committee – Outstanding Resolutions	Attached
6.	New Financial Management System (CIA) – update (Presentation)	
7.	Risk management – assurance update	Attached
8.	Programme Management Office (PMO) Update	Attached
9.	Audit and Governance Committee – Self-Assessment of Effectiveness 2023/24	Attached
10.	Update from External Audit	Attached
11.	Audit and Governance Committee – Updated Committee Work Programme 2023-24	Attached
12.	Treasury Management Mid-Year Report 2023/24	Attached



## DECLARING INTERESTS – QUESTIONS TO ASK YOURSELF

ITEM 3

## What matters are being discussed?



**Cabinet Members** - Where an executive member may discharge a function alone and becomes aware of a pecuniary interest in a matter being dealt with or to be dealt with by them, the executive member must notify the Monitoring Officer of the interest and must not take any steps or further steps in the matter.

**Overview and Scrutiny (O&S) Board Members -** You have an interest if any business before an O&S Board relates to a decision made (whether implemented or not) or action taken by the executive or another of the authority's committees; and at the time the decision was made or action was taken, you were a member of the executive or committee and you were present when that decision was made or action was taken. You may attend the meeting for the purpose of answering questions or giving evidence relating to the business and you must leave the room where the meeting is held immediately after making representations, answering questions or giving evidence.