



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Monday, 27th September, 2021 at 7.00 pm*

To:

Cllr Sue Carter (Chairman)
Cllr P.J. Cullum (Vice-Chairman)

Cllr Jessica Auton
Cllr Jib Belbase
Cllr Sophia Choudhary
Cllr A.K. Chowdhury
Cllr Christine Guinness
Cllr A.J. Halstead
Cllr Prabesh KC
Cllr Sarah Spall
Cllr Jacqui Vosper

STANDING DEPUTIES

Cllr J.B. Canty
Cllr K. Dibble

Enquiries regarding this agenda should be referred to the Committee Administrator,
Kathy Flatt, Democracy and Community, Tel. (01252 398829) or email
kathy.flatt@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 8)**

To confirm the Minutes of the Meeting held on 27th July 2021 (copy attached).

2. **APPOINTMENT OF INDEPENDENT PERSON (AUDIT) – (Pages 9 - 12)**

To consider the Executive Director's Report No. ED2101 (copy attached) which sets out the outcome of the appointment process and recommends that the Council confirms the appointment of Mr Tom Davies, as an Independent Member of the Committee for a period of three years.

3. **RUSHMOOR COMMUNITY AWARD 2021 –**

To receive an update from the Head of Democracy and Community on the selection of two recipients for the 2021 Rushmoor Community Award.

4. **STATEMENT OF ACCOUNTS 2019/20 - UPDATE NO. 5 – (Pages 13 - 18)**

To consider the Executive Head of Finance's Report No. FIN2120 (copy attached), which informs Members of audit progress for the Council's Statement of Accounts for 2019/20 and provision of the audit opinion since the Committee's meeting of 27th July 2021.

5. **ANNUAL GOVERNANCE STATEMENT - 2020/21 – (Pages 19 - 66)**

To consider the Executive Head of Finance's Report No. FIN2117 (copy attached), which presents the Annual Governance Statement 2020/21 for review and approval.

6. **TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS 2020/21 – (Pages 67 - 94)**

To receive the Executive Head of Finance's Report No. FIN2121 (copy attached), which sets out the main activities of the treasury management and non-treasury investment operations during 2020/21.

7. **ANNUAL OMBUDSMAN COMPLAINT REVIEW LETTER 2021 – (Pages 95 - 100)**

To receive the Monitoring Officer's Report No. IT2175 (copy attached), which provides an update on the positive response received and the outcome of the Ombudsman's complaint review letter.

8. **INTERNAL AUDIT - AUDIT UPDATE – (Pages 101 - 116)**

To consider the Interim Audit Manager's Report No. AUD2104 (copy attached), which provides an update on audit work carried out in Quarters 1 and 2, expected deliverables for Quarter 3 and outstanding audit issues and engagement by services to address them.

9. **INTERNAL AUDIT OPINION 2020/21 – (Pages 117 - 132)**

To consider the Audit Manager's Report No. AUD2005 (copy attached), which sets out the Internal Audit coverage, findings and performance for 2020/21 and presents the Audit Manager's overall assurance opinion on the adequacy and effectiveness of the Council's framework of governance, risk management and control environment.

PUBLIC PARTICIPATION AT MEETINGS

Members of the public may ask to speak at the meeting on any of the items on the agenda by writing to the Committee Administrator at the Council Offices, Farnborough by 5.00 pm two working days prior to the meeting.
