



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Monday, 26th September, 2022 at 7.00 pm*

To:

Voting Members:

Cllr P.J. Cullum (Chairman)
Cllr Jessica Auton (Vice-Chairman)

Cllr A. Adeola
Cllr M.S. Choudhary
Cllr K. Dibble
Cllr A.H. Gani
Cllr Christine Guinness
Cllr Sarah Spall
Cllr Nem Thapa
Cllr S. Trussler
Cllr Jacqui Vosper

Non-Voting Member:

Mr. T. Davies – Independent Member (Audit)

STANDING DEPUTIES

Cllr C.P. Grattan
Cllr Mara Makunura

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 - 4)**

To confirm the Minutes of the Meeting held on 26th July 2022.

2. **REVIEW OF SCRAP METAL AND STREET TRADING LICENSING FEES – (Pages 5 - 12)**

To consider the Head of Operational Services' Report No. OS2216 (copy attached) setting out proposals for fees and charges for scrap metal and street trading.

3. **ANNUAL STATEMENT OF ACCOUNTS AND EXTERNAL AUDIT OPINION - UPDATE NO. 2 – (Pages 13 - 16)**

To receive the Executive Head of Finance's Report No. FIN2231 (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 meeting on 26th July 2022. The Report also provides an update on the outlined timetable for the audit of the 2020/21 and 2021/22 Financial Statements.

4. **ANNUAL GOVERNANCE STATEMENT - UPDATE – (Pages 17 - 26)**

To receive the Audit Manager's Report No. AUD2212 (copy attached), which provides an update on progress towards the implementation of the actions detailed within the Council's Annual Governance Statement.

5. **INTERNAL AUDIT - AUDIT UPDATE – (Pages 27 - 38)**

To receive the Audit Manager's Report No. AUD2211 (copy attached), which sets out work carried out by Internal Audit since the previous report, an update on the overall progress on the Audit Plan and an update on outstanding issues.

6. **TREASURY MANAGEMENT OUTTURN 2021/22 – (Pages 39 - 66)**

To consider the Executive Head of Finance's Report No. FIN2232 (copy attached), which sets out the main activities of the Treasury Management and Non-Treasury Investment Operations during 2021/22.

7. **WORK PROGRAMME 2022/23 – (Pages 67 - 70)**

To note the Committee's work programme for 2022/23 (copy attached).

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.