



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Monday, 28th November, 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 Godden, Democracy and Community, Tel. (01252 398829) or email
kathy.godden@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 6)**

To confirm the Minutes of the Meeting held on 26th September 2022 (copy attached).

2. **TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS 2022-23 – (Pages 7 - 34)**

To receive the Executive Head of Finance Report No. FIN2235 (copy attached), which sets out the main activities of the treasury management and non-treasury investment operations during the first half of 2022-23.

3. **ANNUAL STATEMENT OF ACCOUNTS - EXTERNAL AUDIT OPINION - UPDATE NO. 3 –**

To receive an update on the current situation from the Executive Head of Finance.

4. **INTERNAL AUDIT - AUDIT UPDATE – (Pages 35 - 40)**

To receive the Audit Manager's Report No. AUD2213 (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.

5. **INTERNAL AUDIT - AUDIT CHARTER – (Pages 41 - 54)**

To consider the Audit Manager's Report No. AUD2214 (copy attached), which seeks approval for an update to the Internal Audit Charter.

6. **PROTOCOL FOR THE SELECTION OF THE MAYOR AND DEPUTY MAYOR – (Pages 55 - 62)**

To consider the Chief Executive and Executive Director's Report No. DEM2201 (copy attached), which recommends updates to the criteria for the selection of the Mayor and Deputy Mayor.

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.
