



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Monday, 30th January 2023 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 Tom 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 Team, Tel. (01252 398829) or email
kathy.godden@rushmoor.gov.uk

A G E N D A

1. **MINUTES – (Pages 1 - 4)**

To confirm the Minutes of the Meeting held on 28th November 2022 (copy attached).

2. **ATTENDANCE AT MEETINGS OF THE COMMITTEE –**

Councillor Sarah Spall has been absent from consecutive meetings of the Committee held on 26th July, 26th September and 28th November 2022.

Under the Council's Standing Orders, Standing Order 4 (5) states that "if any Member shall be absent from three consecutive meetings of a Committee, he or she shall cease to be a Member thereof, unless he or she shall in the opinion of the Committee show reasonable grounds for their absence".

To consider whether there have been reasonable grounds for non-attendance by Councillor Sarah Spall. The Chairman to introduce this item.

3. **SELECTION OF THE MAYOR AND DEPUTY MAYOR 2023/24 – (Pages 5 - 8)**

To consider the Chief Executive's Report No. DEM2303 (copy attached), which sets out the outcome of the selection process for the selection of the Mayor and Deputy Mayor for the 2023/24 Municipal Year.

4. **ANNUAL CAPITAL STRATEGY 2023/24 – (Pages 9 - 24)**

To consider the Executive Head of Finance's Report No. FIN2303 (copy attached), which seeks approval of the Council's Annual Capital Strategy for the year 2023/24 for submission to the Council on 23rd February 2023.

5. **ANNUAL TREASURY MANAGEMENT STRATEGY AND ANNUAL NON-TREASURY INVESTMENT STRATEGY 2023/24 – (Pages 25 - 60)**

To consider the Executive Head of Finance's Report No. FIN2302 (copy attached) which seeks approval of the Annual Treasury Management Strategy and Annual Non-Treasury Investment Strategy for the year 2023/24 for submission to the Council on 23rd February 2023.

6. **ANNUAL STATEMENT OF ACCOUNTS/EXTERNAL AUDIT OPINION 2019/20 - UPDATE NO. 4 –**

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

7. **INTERNAL AUDIT - AUDIT UPDATE – (Pages 61 - 66)**

To receive the Audit Manager's Report No. AUD2301 (copy attached) which provides an update on audit work and outstanding issues.

8. **SECTION 106 AGREEMENTS - FOLLOW-UP FROM PREVIOUS AUDIT ACTIONS**

–
To receive an update from the Internal Audit Manager on the arrangements for following up areas of risk highlighted in the internal audit of Section 106 Agreements.

9. **CONSTITUTION UPDATES – (Pages 67 - 126)**

To consider the Corporate Manager - Democracy Report No. DEM2302 (copy attached) which sets out proposed updates and a summary of amendments to the Council's Constitution since the last major review.

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.
