



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Wednesday, 31st July, 2024 at 7.00 pm*

To:

Cllr A.H. Crawford (Chairman)
Cllr Bill O'Donovan (Vice-Chairman)

Cllr A. Adeola
Cllr Gaynor Austin
Cllr C.W. Card
Cllr Rhian Jones
Cllr M.J. Roberts
Cllr M.D. Smith
Cllr Sarah Spall
Cllr P.G. Taylor
Cllr Jacqui Vosper

Non-Voting Member:

Mr. Tom Davies – Independent Member (Audit)

Standing Deputies:

Cllr Leola Card, Cllr Lisa Greenway, Cllr Julie Hall, Cllr S.J. Masterson, Cllr T.W. Mitchell, Cllr M.J Tennant

Enquiries regarding this agenda should be referred to the Committee and Member Services Team Leader, Adele Taylor, Democratic Services, Tel. (01252 398831) or email adele.taylor@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 4)**

To confirm the Minutes of the Meeting held on 23rd May, 2024 (copy attached).

2. **INTERNAL AUDIT - ANNUAL AUDIT OPINION 2023/24 – (Pages 5 - 18)**

To receive the Audit Manager's Report No. AUD2406 (copy attached) which presents the Internal Audit Manager's independent annual audit opinion for 2023/24.

3. **ANNUAL STATEMENT OF ACCOUNTS UPDATE/EXTERNAL AUDIT PROVISIONAL AUDIT PLANNING REPORT – (Pages 19 - 74)**

The Executive Head of Finance to provide an update to the Committee including the provisional audit planning report from the Council's external auditors, Ernst & Young, for the 2023/24 audit (copy attached).

4. **TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS 2023/24 – (Pages 75 - 98)**

To consider the Executive Head of Finance's Report No. FIN2409 (copy attached) which sets out the activities of the Treasury Management and non-Treasury Management Operations for 2023/24.

5. **TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS 2024/25 - QUARTER 1 – (Pages 99 - 120)**

To consider the Executive Head of Finance's Report No. FIN2410 (copy attached) which sets out Treasury Management activities for 2024/25 Quarter 1 and reports on compliance with Prudential Indicators.

6. **FREEDOM OF INFORMATION - ANNUAL UPDATE REPORT 2024 – (Pages 121 - 126)**

To receive the Corporate Manager – Legal Services' Report No. LEG2403 (copy attached) which presents the Council's performance on Freedom of Information requests.

7. **APPOINTMENTS –**

To confirm the appointment of a councillor representative to the Citizens Advice Rushmoor Board. Nomination(s) to be reported at the meeting.

8. **EXCLUSION OF THE PUBLIC –**

To consider resolving that, subject to the public interest test, the public be excluded from this meeting during the discussion of the undermentioned item to avoid the disclosure of exempt information within the paragraph Schedule 12A to the Local Government Act 1972 indicated against such item:

Item No.	Para. No.	Category
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6	1	Information relating to an individual
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9. **APPOINTMENT OF HONORARY ALDERMEN – (Pages 127 - 132)**

To consider the Corporate Manager – Democracy Exempt Report No. DEM2405 (copy attached) on the nominations received for the conferment of the title of Honorary Alderman of the Borough and to submit the appropriate recommendation to an Extraordinary Meeting of the Council

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.
