



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Thursday, 21st November, 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 Administrator,
Lucy Bingham, Democratic Services, Tel. (01252 398128) or email
lucy.bingham@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 4)**

To confirm the Minutes of the Meeting held on 25th September 2024 (copy attached).

2. **EY AUDIT/STATEMENT OF ACCOUNTS UPDATE – (Pages 5 - 368)**

To receive the Executive Head of Finance's Report No. FIN2418 (copy attached) which provides an update on the draft Statements of Account for the financial years 2020/21, 2021/22 and 2022/23 and the supporting disclaimer relating to the backstop issues. Delegation will be sought for the Chairman and Executive Head of Finance to sign off the Statements of Account when finalised.

3. **PROPOSALS FOR INTERNAL AUDIT – (Pages 369 - 380)**

To receive Report No. FIN2420 (copy attached) from the Executive Head of Finance. Representatives from the Southern Internal Audit Partnership (SIAP), will also be in attendance. The Committee are asked to approve a contract for SIAP to take on the day to day internal audit function of the Council, in advance of the Cabinet Meeting on 26th November.

4. **PROPOSALS FOR COUNCIL INSURANCE – (Pages 381 - 394)**

To receive the Executive Head of Finance's Report No. FIN2419 (copy attached) which sets out options for the renewal of the Council's insurance. A representative of London Borough of Sutton Insurance will be in attendance to provide information on the self-insurance model.

5. **TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS 2024/25 QUARTERLY REPORT – (Pages 395 - 412)**

To consider the Executive Head of Finance's Report No. FIN2417 (copy attached) which sets out Treasury Management activities for 2024/25 Quarter 2 and reports on compliance with Prudential Indicators.

6. **ANNUAL GOVERNANCE STATEMENT UPDATE – (Pages 413 - 416)**

To receive the Audit Manager's Report No. AUD24/08 (copy attached), which details progress towards the implementation of the actions in the Annual Governance Statement (AGS).

7. **INTERNAL AUDIT - OUTSTANDING AUDIT RECOMMENDATIONS UPDATE – (Pages 417 - 422)**

To receive the Audit Manager's Report No. AUD24/09 (copy attached), which provides an update on the 2024/25 Audit Plan.

8. **UPDATE ON GOVERNANCE REVIEW ACTIONS –**

The Committee to receive a verbal update from Executive Director, Ian Harrison, regarding the Governance Review being led by the Centre for Public Scrutiny (CfPS).

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.
