



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Wednesday, 29th January, 2025 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 - 6)**

To confirm the Minutes of the Meeting held on 21st November, 2024 (copy attached).

2. **PAY POLICY STATEMENT, GENDER PAY GAP AND ETHNICITY PAY GAP REPORT – (Pages 7 - 22)**

To consider the Corporate Manager People's Report No. PEO2501 (copy attached), which seeks approval for the Pay Policy Statement for 2025/26 for recommendation to full Council and to note the Gender Pay Gap and Ethnicity Pay Gap Report.

3. **CONTRACT STANDING ORDERS - UPDATES – (Pages 23 - 66)**

To consider the Assistant Chief Executive's Report No. ACE2504 (copy attached), which sets out updates to Contract Standing Orders.

4. **ANNUAL CAPITAL STRATEGY 2025/26 – (Pages 67 - 80)**

To consider the Executive Head of Finance's Report (copy attached), which seeks approval of the Council's Annual Capital Strategy for the year 2025/26, for recommendation to full Council in February 2025.

5. **QUARTERLY REPORT OF TREASURY PRUDENTIAL INDICATORS (Q3) – (Pages 81 - 98)**

To consider the Executive Head of Finance's Report No. FIN2423 (copy attached), which sets out the activities of the Treasury Management and Non-Treasury Management Investment Operations for Quarter 3, 2024/25, and reports on compliance with Prudential Indicators, for recommendation to full Council in February 2025.

5a. **ANNUAL TREASURY MANAGEMENT AND NON TREASURY MANAGEMENT STRATEGY 2025/26 - (Pages 99 – 138)**

To consider the Executive Head of Finance's Report No. FIN2504 (copy attached), which seeks approval of the Annual Treasury Management and Annual Non-Treasury Management Strategy 2025/26.

6. **ANNUAL STATEMENT OF ACCOUNTS/EXTERNAL AUDIT OPINION - UPDATE – (Pages 139 - 250)**

To receive the Executive Head of Finance's Report No. FIN2422 (copy attached), which sets out the Annual Statement of Accounts and the External Audit Opinion (copy attached).

7. **INTERNAL AUDIT - AUDIT UPDATE – (Pages 251 - 258)**

To receive the Audit Manager's Report No. AUD25/01 (copy attached), which sets out an update on audit work completed to date and progress against the audit plan.

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.
