



RUSHMOOR BOROUGH COUNCIL

AUDIT AND GOVERNANCE COMMITTEE

*at the Council Offices, Farnborough on
Thursday, 30th July, 2026 at 7.00 pm*

To:

Cllr Bill O'Donovan (Chair)
Cllr M.J. Tennant (Vice-Chair)

Cllr P.J. Cullum
Cllr Craig Card
Cllr Thomas Day
Cllr Thomas Mitchell
Cllr Dhan Sarki
Cllr Ian Simpson
Cllr Sarah Spall
Cllr Paul Taylor
Vacancy

Standing Deputies:

Cllr Kevin Betsworth, Cllr Leola Card, Cllr Sue Carter, Cllr Sharon Harvey, Cllr Steve Masterson, Cllr Nicky Slater, Cllr Calum Stewart, Cllr Ivan Whitmee.

Enquiries regarding this agenda should be referred to the Committee Administrator,
Lucy Bingham, Democratic Services, Tel. (01252) 398128 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 10th June, 2026 (copy attached).

2. INTERNAL AUDIT PROGRESS REPORT – (Pages 5 - 18)

To receive Southern Internal Audit Partnership's (SIAP) Report No. SIAP26/04 (copy attached), which includes the internal audit progress report from the Council's internal auditors, for the 2026/27 audit.

3. FREEDOM OF INFORMATION - ANNUAL UPDATE REPORT 2026 – (Pages 19 - 24)

To receive the Executive Head of Governance & Law's Report No. LEG2602 (copy attached), which presents the Council's performance on Freedom of Information requests.

4. CORPORATE HEALTH AND SAFETY ARRANGEMENTS 2025/26 – (Pages 25 - 36)

To receive the Executive Director's Report No. ED2613 (copy attached), which sets out the corporate health and safety arrangements for 2025/26.

5. TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS AND PRUDENTIAL INDICATORS - OUTTURN 2025-26 – (Pages 37 - 54)

To receive the Executive Head of Finance's Report No. FIN2615 (copy attached), which sets out the activities of the Treasury Management and Non-Treasury Management Investment Operations for 2025/26 outturn (as at 31st March, 2026) and compliance with prudential indicators.

6. TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS AND PRUDENTIAL INDICATORS - Q1 2026/27 – (Pages 55 - 72)

To consider the Executive Head of Finance's Report No. FIN2616 (copy attached), which sets out the activities of the Treasury Management and Non-Treasury Management Investment Operations for Quarter 1, 2026/27 and reports on compliance with Prudential Indicators, for recommendation to full Council.

7. UNAUDITED STATEMENT OF ACCOUNTS AND ANNUAL GOVERNANCE STATEMENT – (Pages 73 - 182)

To consider the Executive Head of Finance's Report No. FIN2614 (copy attached), which presents the unaudited 2025/26 Statement of Accounts and the Annual Governance Statement for review and approval.

8. STATUS OF THE FINANCIAL RECOVERY WORKING GROUP –

To receive a verbal update from the Executive Head of Finance regarding the status of the Financial Recovery Working Group.

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.
