

# FAREHAM

## BOROUGH COUNCIL

### AGENDA

### AUDIT AND GOVERNANCE COMMITTEE

**Date:** Monday, 21 November 2022

**Time:** 6.00 pm

**Venue:** Collingwood Room - Civic Offices

**Members:**

Councillor Ms F Burgess (Chairman)

Councillor R Bird (Vice-Chairman)

Councillors Mrs T L Ellis  
J M Englefield  
N R Gregory  
D J Hamilton  
S D Martin

**Deputies:** Ms C Bainbridge  
M R Daniells



**1. Apologies**

**2. Minutes** (Pages 5 - 8)

To confirm as a correct record the Minutes of the Audit and Governance Committee meeting held on the 26 September 2022.

**3. Chairman's Announcements**

**4. Declarations of Interest and Disclosures of Advice or Directions**

To receive any declarations of interest from members in accordance with Standing Orders and the Council's Code of Conduct.

**5. Deputations**

To receive any deputations of which notice has been lodged.

**6. Risk Management Monitoring and Business Continuity Update** (Pages 9 - 30)

To receive a report by the Head of Finance and Audit on the Risk Management Monitoring, including an update on the Council's Business Continuity arrangements.

**7. Treasury Management Strategy** (Pages 31 - 68)

To receive the a report from the Deputy Chief Executive Officer on the Treasury Management Strategy, setting out the mid-year review of treasury management activity up to 30 September 2022 which confirms compliance with the strategy.

**8. Head of Audits Quarterly Report** (Pages 69 - 76)

To consider a report by the Head of Finance on Audit on the internal audit work since the last meeting.

**9. Monitoring Officer Report** (Pages 77 - 82)

To consider a report by the Monitoring Officer on items which require reporting but do not justify full report to be brought to the Committee for consideration.

**10. Statement of Accounts** (Pages 83 - 190)

To receive report from The Deputy Chief Executive Officer on the unaudited Statement of Accounts 2021/22.



P GRIMWOOD  
Chief Executive Officer

Civic Offices  
[www.fareham.gov.uk](http://www.fareham.gov.uk)  
15 November 2022

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