

Date: 23 November 2021
Ask For: Katie Brewer
Direct Dial: (08143) 577046
Email: katie.brewer@thanet.gov.uk



GOVERNANCE & AUDIT COMMITTEE

1 DECEMBER 2021

A meeting of the Governance & Audit Committee will be held at **7.00 pm on Wednesday, 1 December 2021** in the Council Chamber, Council Offices, Cecil Street, Margate, Kent.

Membership:

Councillor Boyd (Chair); Councillors: Dexter (Vice-Chair), Braidwood, Duckworth, Garner, Hopkinson, Kup, Pat Moore, Pugh, Shrubbs, Towing and Whitehead.

A G E N D A

- | <u>Item No</u> | <u>Subject</u> |
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| 1. | <u>APOLOGIES FOR ABSENCE</u> |
| 2. | <u>DECLARATIONS OF INTEREST</u> (Pages 3 - 4)
To receive any declarations of interest. Members are advised to consider the advice contained within the Declaration of Interest advice attached to this Agenda. If a Member declares an interest, they should complete the Declaration of Interest Form . |
| 3. | <u>MINUTES OF PREVIOUS MEETING</u> (Pages 5 - 10)
To approve the Minutes of the Governance and Audit Committee meeting held on 28 July 2021, copy attached. |
| 4. | <u>QUARTERLY INTERNAL AUDIT UPDATE REPORT</u> (Pages 11 - 34) |
| 5. | <u>MID YEAR REVIEW 2021-22: TREASURY MANAGEMENT AND ANNUAL INVESTMENT STRATEGY</u> (Pages 35 - 60) |
| 6. | <u>TREASURY MANAGEMENT STRATEGY STATEMENT, MINIMUM REVENUE PROVISION POLICY STATEMENT AND ANNUAL INVESTMENT STRATEGY FOR 2022-23</u> (Pages 61 - 104) |
| 7. | <u>CORPORATE RISK MANAGEMENT - QUARTERLY UPDATE</u> (Pages 105 - 114) |
| 8. | <u>ANNUAL GOVERNANCE STATEMENT</u> (Pages 115 - 132) |
| 9. | <u>2020-21 EXTERNAL AUDIT PROGRESS REPORT</u> (Pages 133 - 144) |
| 10. | <u>RE-TENDER OF EXTERNAL AUDIT CONTRACTS</u> (Pages 145 - 152) |