

**TO:- Audit and Risk Committee**

Councillor John Michell , Councillor Andrew Adams , Councillor Barry Bond M.B.E. , Councillor Steph Dufty ,  
Councillor Christopher Evans , Councillor Warren Fisher , Councillor Martin Perry , Councillor Sue Szalapski

Notice is hereby given that a meeting of the Audit and Risk Committee will be held as detailed below  
for the purpose of transacting the business set out below.

Date: Tuesday, 06 February 2024

Time: 16:00

Venue: Council Chamber, Council Offices, Wolverhampton Road, Codsall, South Staffordshire, WV8  
1PX



D. Heywood  
Chief Executive

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**AGENDA**

**Part I – Public Session**

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|----------|---|----------------|
| <b>1</b> | <b>Minutes</b><br>To approve the minutes of the Audit and Risk Committee meeting of 28 November 2023. | <b>1 - 2</b>   |
| <b>2</b> | <b>Apologies</b><br>To receive any apologies for non-attendance.                                      |                |
| <b>3</b> | <b>Declarations of Interest</b><br>To receive any declarations of interest.                           |                |
| <b>4</b> | <b>External Audit Plan 2024/25</b><br>Report of external auditor, Azets                               | <b>3 - 22</b>  |
| <b>5</b> | <b>Q3 Internal Audit Progress Report</b><br>Report of Chief Internal Auditor                          | <b>23 - 26</b> |

<b>6</b>	<b>Risk Management Update</b> Report of the Director of Finance and Section 151 Officer	<b>27 - 40</b>
<b>7</b>	<b>Treasury Management Strategy and Prudential Indicators 2024/25 - 2028/29</b> Report of the Director of Finance and Section 151 Officer	<b>41 - 80</b>
<b>8</b>	<b>Q3 Treasury Management Update</b> Report of the Finance Team Manager and Deputy Section 151 Officer	<b>81 - 92</b>
<b>9</b>	<b>Accounting Policies, Critical Accounting Judgements and Key Sources of Estimation Uncertainty</b> Report of the Finance Manager and Deputy Section 151 Officer	<b>93 - 116</b>

#### **RECORDING**

**Please note that this meeting will be recorded.**

#### **PUBLIC ACCESS TO AGENDA AND REPORTS**

Spare paper copies of committee agenda and reports are no longer available. Therefore should any member of the public wish to view the agenda or report(s) for this meeting, please go to [www.sstaffs.gov.uk/council-democracy](http://www.sstaffs.gov.uk/council-democracy).