

# Agenda



Listening Learning Leading



**Vale  
of White Horse**  
District Council

Contact Officer: Darius Zarazel, Democratic Services Officer

Tel: 07917 088376

E-mail: [Darius.Zarazel@southandvale.gov.uk](mailto:Darius.Zarazel@southandvale.gov.uk)

Date: 23 January 2023

Website: [www.southoxon.gov.uk](http://www.southoxon.gov.uk) [www.whitehorsedc.gov.uk](http://www.whitehorsedc.gov.uk)

## A MEETING OF THE

# Joint Audit and Governance Committee

WILL BE HELD ON TUESDAY 31 JANUARY 2023 AT 7.30 PM

MEETING ROOM 1, ABBEY HOUSE, ABBEY CLOSE, ABINGDON, OX14 3JE

To watch this virtual meeting, follow this link to the council's [YouTube channel](#).

### Members of the Committee:

South Oxfordshire District Council

Mocky Khan (Co-Chair)

Peter Dragonetti

Jane Murphy

George Levy

Vale of White Horse District Council

Andy Foulsham (Co-Chair)

Amos Duveen

Simon Howell

Mike Pighills

### Preferred Substitutes:

South Oxfordshire District Council

David Bartholomew

Sam Casey-Rerhaye

Victoria Haval

Alexandrine Kantor

Axel Macdonald

Jo Robb

Alan Thompson

Ian White

Celia Wilson

Vale of White Horse District Council

Nathan Boyd

Andy Cooke

Eric de la Harpe

Alison Jenner

Janet Shelley

Elaine Ware

**Alternative formats of this publication are available on request. These include large print, Braille, audio, email and easy read. For this or any other special requirements (such as access facilities) please contact the officer named on this agenda. Please give as much notice as possible before the meeting.**

## **1 Apologies for absence**

To record apologies for absence and the attendance of substitute members.

## **2 Minutes (Pages 4 - 8)**

To adopt and sign as a correct record the Joint Audit and Governance Committee minutes of the meeting held on 15 November 2022.

## **3 Declarations of interest**

To receive any declarations of disclosable pecuniary interests and any conflicts of interest in respect of items on the agenda for this meeting.

## **4 Urgent business and chair's announcements**

To receive notification of any matters which the chair determines should be considered as urgent business and the special circumstances which have made the matters urgent, and to receive any announcements from the chair.

## **5 Public participation**

To receive any questions or statements from members of the public that have registered to speak.

### **ITEMS FOR FORMAL DECISION**

## **6 Treasury management mid-year monitoring report 2022/23 (Pages 9 - 24)**

To receive a report from the head of finance.

## **7 Treasury Management Strategy 2023/24 (Pages 25 - 99)**

To receive the strategy from the head of finance.

### **MONITORING REPORTS**

## **8 Internal audit activity report - third quarter 2022/23 (Pages 100 - 130)**

To receive a report from the internal audit manager.

**9 Internal audit management report - third quarter 2022/23**  
(Pages 131 - 134)

To receive a report from the internal audit manager.

**10 Quarterly update on internal audit recommendations** (Pages 135 - 147)

To receive a verbal update from the internal audit manager.

**11 Health and safety report** (Pages 148 - 155)

To receive a report from the health and safety advisor.

**12 Annual complaints report - 2021/22** (Pages 156 - 169)

To receive a report from the customer services manager.

**13 Work Programme** (Pages 170 - 173)

To review the committees work programme.

Patrick Arran  
Head of Legal and Democratic

