

Agenda



Listening Learning Leading



**Vale
of White Horse**
District Council

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A MEETING OF THE

Joint Audit and Governance Committee

WILL BE HELD ON TUESDAY 30 JANUARY 2024 AT 7.00 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

Leigh Rawlins

Tony Worgan

Vale of White Horse District Council

Emily Smith (Co-Chair)

Oliver Forder

Judy Roberts

Andrew Skinner

Preferred Substitutes:

South Oxfordshire District Council

James Barlow

David Bretherton

Sam Casey-Rerhaye

Katharine Keats-Rohan

Axel Macdonald

Denise Macdonald

Jo Robb

David Turner

Vale of White Horse District Council

Andy Cooke

Eric de la Harpe

Jenny Hannaby

Mike Pighills

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Vivien Williams

Head of Legal and Democratic (Interim)

1 Apologies for absence

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

2 Minutes (Pages 4 - 11)

To adopt and sign as a correct record the Joint Audit and Governance Committee minutes of the meeting held on 30 October 2023.

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.

6 Internal audit update report - Q3 2023/24 (Pages 12 - 58)

To receive the report from the Internal Audit and Risk Manager.

7 Health and Safety Audit Update Briefing (Pages 59 - 72)

To receive the briefing update from the Head of Development and Corporate Landlord.

8 Treasury management mid-year monitoring report 2023/24 (Pages 73 - 86)

To receive the report from the Head of Finance.

9 Treasury management strategy 2024/25

To receive the report from the Head of Finance (report to follow).

The report will present the council's Treasury Management Strategy for 2024/25. It sets out how the council's treasury service will support financing of capital investment decisions, and how treasury management operates day to day. It sets out the limitations on treasury management activity informed by the prudential indicators, within which the council's treasury function must operate.

The report will recommend that the committee approve the key elements of the report and recommend that the cabinet approve the treasury management strategy, the prudential indicators and limits, and the annual investment strategy.

10 Work Programme (Pages 87 - 93)

To note the committee's work programme.

