



Nottingham City Council Audit Committee

Date: Friday, 28 July 2023

Time: 10.30 am

Place: Ground Floor Committee Room - Loxley House, Station Street, Nottingham,
NG2 3NG

Councillors are requested to attend the above meeting to transact the following business

Director for Legal and Governance

Governance Officer: James Lavender

Direct Dial: 0115 8764643

- 1 Apologies**
- 2 Declarations of interests**
- 3 Minutes** 3 - 14
To confirm the minutes of the meeting held on 30 June 2023
- 4 Statement of Accounts Progress Update** 15 - 18
Report of the Corporate Director for Finance and Resources
- 5 Financial Improvement Plan Update** 19 - 52
Report of the Corporate Director for Finance and Resources
- 6 External Audit Update** Verbal Update
Report of the Corporate Director for Finance and Resources
- 7 Treasury Management 2022/23 Annual Report** 53 - 70
Report of the Corporate Director for Finance and Resources
- 8 Annual Investment Strategy 2023/24 Revision** 71 - 84
Report of the Corporate Director for Finance and Resources
- 9 Improvement and Assurance Board Governance Instructions Update** 85 - 90
Report of the Corporate Director for Finance and Resources

10	Audit Committee Work Programme For noting/discussion	91 - 98
11	Recommendation Tracker For noting/discussion	99 - 104
12	Exclusion of the Public To consider excluding the public from the meeting during consideration of the remaining items in accordance with Section 100A(4) of the Local Government Act 1972 on the basis that, having regard to all the circumstances, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.	
13	Exempt Minutes Exempt minutes of the meeting held on 30 June 2023 for consideration	105 - 108
14	Recommendation Tracker - Exempt Items For noting/discussion	109 - 112

If you need any advice on declaring an interest in any item on the agenda, please contact the Governance Officer shown above, if possible before the day of the meeting

Citizens attending meetings are asked to arrive at least 15 minutes before the start of the meeting to be issued with visitor badges

Citizens are advised that this meeting may be recorded by members of the public. Any recording or reporting on this meeting should take place in accordance with the Council's policy on recording and reporting on public meetings, which is available at www.nottinghamcity.gov.uk. Individuals intending to record the meeting are asked to notify the Governance Officer shown above in advance.