



Nottingham City Council Audit Committee

Date: Friday, 24 November 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

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|-----------|---|------------------|
| 1 | Apologies | |
| 2 | Declarations of interest | |
| 3 | Minutes
To confirm the minutes of the meeting held on 29 September 2023 | 3 - 12 |
| 4 | Work Programme
For discussion and noting | 13 - 20 |
| 5 | Recommendation Tracker
For discussion and noting | 21 - 26 |
| 6 | Statements of Accounts Progress Update
Report of the Corporate Director for Finance and Resources | 27 - 44 |
| 7 | Financial Improvement Plan Update
Report of the Corporate Director for Finance and Resources | 45 - 74 |
| 8 | External Audit Update | Verbal
Update |
| 9 | Treasury Management 2023/24 Half Yearly Update
Report of the Corporate Director for Finance and Resources | 75 - 96 |
| 10 | IAB Instructions: Corporate Planning
Report of the Corporate Director for Finance and Resources | 97 - 100 |

11	IAB Instructions: Companies Report of the Corporate Director for Finance and Resources	101 - 104
12	Contract Management and Procurement Audit Reports update Report of the Corporate Director for Finance and Resources	105 - 110
13	Complaints Annual Assurance Report 2022/23 Report of the Corporate Director for Finance and Resources	111 - 176
14	Corporate Risk and Assurance Register Update Report of the Corporate Director for Finance and Resources	177 - 180
15	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.	
16	Corporate Risk and Assurance Register Update - Exempt Appendices Report of the Corporate Director for Finance and Resources	181 - 222

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.