



## **Nottingham City Council Audit Committee**

**Date:** Friday, 23 February 2024

**Time:** 9.30 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:** Kate Morris

**Direct Dial:** 0115 8764214

- 1 Apologies**
- 2 Change in Membership**  
To note that Councillor Graham Chapman is no longer a member of the committee
- 3 Change of meeting date**  
To agree to change the date of the next meeting from 26 April 2024 to 22 March 2024.
- 4 Declarations of interest**
- 5 Minutes** 5 - 14  
To confirm the minutes of the meeting held on 24 November 2023
- 6 Work Programme** 15 - 22  
For noting
- 7 Recommendation Tracker** 23 - 28  
For noting
- 8 Internal Audit Report - No Assurance** To Follow  
Report of the Corporate Director for Finance and Resources
- 9 Internal Audit Update including Limited Assurance Audits and High Priority Recommendations** To Follow

	Report of the Corporate Director for Finance and Resources	
<b>10</b>	<b>IAB Instructions: Theme 2 - Finance</b> Report of the Corporate Director for Finance and Resources	To Follow
<b>11</b>	<b>Finance Improvement Plan Update</b> Report of the Corporate Director for Finance and Resources	To Follow
<b>12</b>	<b>Statement of Accounts Progress Update</b> Report of the Corporate Director for Finance & Resource	29 - 48
<b>13</b>	<b>External Audit Update</b> Update from the External Auditor	Verbal Report
<b>14</b>	<b>Combined 2019/20, 2020/21, 2021/22 and 2022/23 Value for Money Report</b> Report of the External Auditor	To Follow
<b>15</b>	<b>Treasury Management Strategy and Capital Strategy</b> Report of the Corporate Director for Finance and Recourses	49 - 140
<b>16</b>	<b>Review of Accounting Policies 2023/24</b> Report of the Corporate Director for Finance and Resources	141 - 164
<b>17</b>	<b>Exclusion of the Public</b> To consider excluding the public from the meeting during consideration of the remaining item(s) 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.	
<b>18</b>	<b>Internal Audit Report - No Assurance - Exempt appendix</b> Report of the Corporate Director for Finance and Resources	To Follow
<b>19</b>	<b>Exempt Minutes</b> To confirm the exempt minutes of the meeting held on 24 November 2023	165 - 166
<b>20</b>	<b>Exempt Recommendation Tracker</b> For noting	167 - 170

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](http://www.nottinghamcity.gov.uk). Individuals intending to record the meeting are asked to notify the Governance Officer shown above in advance.