



## **Nottingham City Council Audit Committee**

**Date:** Friday, 28 June 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 Appointment of Vice Chair**
- 3 Declarations of interest**
- 4 Minutes** 3 - 12  
To confirm the minutes of the meeting held on 22 March 2024
- 5 Work Programme** 13 - 20  
To note the work programme for 2024/25
- 6 Recommendation Tracker** 21 - 24  
To note the Recommendation Tracker.
- 7 Future Meeting Dates**  
To agree to meet on the following Fridays at 9.30am  
  
26 July 2024  
27 September 2024  
29 November 2024  
28 February 2025  
25 April 2025

<b>8</b>	<b>IAB instructions: Theme 6 Workforce, Culture &amp; Performance Outcomes</b> Report of the Strategic Director of HR & EDI	25 - 32
<b>9</b>	<b>Exemption from Contract Procedure Rules Q4 2023/24</b> Report of the Corporate Director of Finance and Resources	33 - 38
<b>10</b>	<b>External Auditor Update</b> Verbal update from the External Auditor, Grant Thornton	
<b>11</b>	<b>Statement of Accounts Progress Update</b> Report of the Corporate Director of Finance and Resources	39 - 48
<b>12</b>	<b>Treasury Management Annual Report 2023/24</b> Report of the Corporate Director of Finance and Resources	49 - 66
<b>13</b>	<b>Finance Improvement Plan Progress Update</b> Report of the Corporate Director of Finance and Resources	67 - 168
<b>14</b>	<b>Internal Audit Report – No Assurance Reports</b> Report of the Corporate Director of Finance and Resources	169 - 172
<b>15</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>16</b>	<b>Internal Audit - No Assurance - EXEMPT APPENDIX</b> Report of the Corporate Director of Finance and Resources	173 - 174
<b>17</b>	<b>Exempt Minutes</b> To confirm the exempt minutes of the meeting held on 22 March 2024	175 - 178
<b>18</b>	<b>Exempt Recommendation Tracker</b> To note	179 - 182

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.

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