



*Castle House
Great North Road
Newark
NG24 1BY*

Tel: 01636 650000

www.newark-sherwooddc.gov.uk

24 February 2026

**Chair: Councillor S Michael
Vice-Chair: Councillor N Allen**

Members of the Committee:

**Councillor S Crosby
Councillor D Darby
Councillor J Hall
Councillor J Lee**

**Councillor C Penny
Councillor M Shakeshaft
Councillor T Wendels**

MEETING: Audit & Accounts Committee

DATE: Wednesday, 4 March 2026 at 6.00 pm

**VENUE: Civic Suite, Castle House, Great North Road,
Newark, NG24 1BY**

**You are hereby requested to attend the above Meeting to be held at the time/place
and on the date mentioned above for the purpose of transacting the
business on the Agenda as overleaf.**

If you have any queries please contact Karen Langford on Karen.langford@newark-sherwooddc.gov.uk.

AGENDA

	<u>Page Nos.</u>
1. Notification to those present that the meeting will be recorded and streamed online	
2. Apologies for Absence	
3. Declarations of Interest from Members and Officers	
4. Minutes of the meeting held on 10 December 2025	3 - 7
5. Internal Audit Progress Report 2025/26 & Internal Audit Plan 2026/27	8 - 41
6. Annual External Progress Report and Indicative Audit Plan 2025/26	42 - 53
7. Treasury Management Strategy 2026/27	54 - 82
8. Capital Strategy 2026/27	83 - 106
9. Non-Treasury Investment Strategy 2026/27	107 - 115
10. Budget Reports 2026/27	116 - 171
11. Update on the LGA Newark and Sherwood District Council Cyber 360 Report	172 - 173
12. Work Programme for Audit and Accounts Committee	174
13. Exclusion of the Press and Public	
To consider resolving that, under section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in part 1 of Schedule 12A of the Act.	
14. Budget Reports 2026/27 - Exempt Appendix	175 - 181
15. Exempt - LGA Newark and Sherwood District Council Cyber 360 Report	182 - 184
16. Date of next Meeting - 22 April 2026	

Note – Fire Alarm Evacuation

In the event of an alarm sounding please evacuate the building using the nearest fire exit in the Civic Suite. You should assemble at the designated fire assembly point located in the rear car park and remain there until the Fire Service arrive and advise it is safe to return into the building