



*Castle House  
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[www.newark-sherwooddc.gov.uk](http://www.newark-sherwooddc.gov.uk)

**Tuesday, 28 January 2020**

**Chairman: Councillor Mrs S Michael**

**Members of the Committee:**

**Councillor Mrs B Brooks  
Councillor M Brown  
Councillor R Crowe  
Councillor D Cumberlidge  
Councillor Mrs M Dobson**

**MEETING:      Audit & Accounts Committee**

**DATE:            Wednesday, 5 February 2020 at 10.00 am**

**VENUE:         Civic Suite, Castle House, Great North Road,  
Newark, Notts, 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 Helen Bayne on [Helen.Bayne@newark-sherwooddc.gov.uk](mailto:Helen.Bayne@newark-sherwooddc.gov.uk).  
Any questions relating to the agenda items should be submitted to Nick Wilson- Business Manager -  
Financial Services, at least 24 hours prior to the meeting in order that a full response can be provided.



## AGENDA

	<u>Page Nos.</u>
1. Apologies for Absence	
2. Declarations of Interest by Members and Officers and as to the Party Whip	
3. Declaration of any Intentions to Record the Meeting	
4. Minutes of the meeting held on 27 November 2019	4 - 8
5. Treasury Management Strategy- 2020/21	9 - 34
6. Capital Strategy 2020/21	35 - 53
7. Investment Strategy 2020/21	54 - 61
8. Internal Audit Progress Report 2019/20	62 - 77
9. Internal Audit Plan 2020/21	78 - 91
10. Combined Assurance Report	To Follow
11. Review of Independent Members Appointment	92 - 94
12. Review of significant Governance issues highlighted in the Annual Governance Statement	95 - 97
13. Risk Management Report	98 - 122
14. Audit Committee Work Plan	123 - 126
15. Exclusion of the Press and Public	
<p>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.</p>	
16. Date of Next Meeting	

Wednesday 22 April 2020