

Castle House Great North Road Newark NG24 1BY

Tel: 01636 650000 www.newark-sherwooddc.gov.uk

Tuesday, 25 January 2022

Chairman: Councillor Mrs S Michael

Members of the Committee:

Councillor Mrs B Brooks Councillor M Brown Councillor R Crowe Councillor D Cumberlidge Councillor J Lee

	MEETING:	Audit & Accounts Committee		
DATE:		Wednesday, 2 February 2022 at 10.00 am		
	VENUE:	Civic Rooms 1+2, 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 Karen Langford on Karen.Langford@newark-sherwooddc.gov.uk.			
	Any questions relating to the agenda items should be submitted to Nick Wilson- Business Manager -			

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.

<u>AGENDA</u>

		Page Nos.
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 1 December 2021	4 - 8
5.	Audit Committee Work Plan	9
6.	Homes England Compliance Audit Report 2021-22 - HRA 5 Year Development Programme	10 - 15
7.	Review of Significant Governance Issues in the Annual Governance Statement	16 - 19
8.	External Auditor's Annual Audit Letter 2020/21	20 - 39
9.	External Auditor's Annual Audit Completion Report	40 - 43
10.	Treasury Management Strategy Statement	44 - 73
11.	Capital Strategy 2022/23	74 - 93
12.	Investment Strategy	94 - 101
10	Data of Neutrina - Wednesder 27 April 2022	

13. Date of Next Meeting – Wednesday 27 April 2022