



*Castle House
Great North Road
Newark
NG24 1BY*

Tel: 01636 650000

www.newark-sherwooddc.gov.uk

Tuesday, 24 January 2023

Chairman: Councillor Mrs S Michael

Vice-Chairman: Councillor R Crowe

Members of the Committee:

**Councillor R Blaney
Councillor Mrs B Brooks
Councillor D Cumberlidge
Councillor Mrs E Davis
Councillor P Harris
Councillor S Haynes
Councillor J Kellas
Councillor B Laughton
Councillor J Lee
Councillor T Smith**

MEETING: Audit and Governance Committee

DATE: Wednesday, 1 February 2023 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.

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 from Members and Officers	
3. Notification to those present that the meeting will be recorded and streamed online	
4. Minutes of the Meeting held on 23 November 2022	4 - 8
5. External Auditors Audit Progress Report 2021/22	9 - 61
6. Treasury Management Strategy 2023/24	62 - 87
7. Capital Strategy 2023/24	88 - 107
8. Investment Strategy 2023/24	108 - 116
9. Review of Significant Issues in the Annual Governance Statement	117 - 119
10. Six Month Review of the Council's revised Governance Arrangements	120 - 129
11. Regulation of Investigatory Powers Act 2000 (RIPA) Annual Report	130 - 131
12. Review of the Council's Whistleblowing Policy	132 - 158
13. Gifts and Hospitality Protocol and Policy	159 - 170
14. Audit & Governance Committee Work Plan	171 - 173
15. Date of Next Meeting - Wednesday 26 April 2023	