



AUDIT & REGULATORY COMMITTEE AGENDA

Date: Wednesday, 15 June 2022

Time: 6.30 pm

Venue: Meeting Room A - Buxton Town Hall

You can view the agenda online by using a smart phone camera and scanning the code below:



7 June 2022

PART 1

1. To receive Disclosures of Interest on any matters before the Committee
 - i) Disclosable Pecuniary Interests
 - ii) Other Interests.
2. Apologies for absence
3. To approve the Minutes of the previous meeting **(Pages 3 - 6)**
4. Appointment of Independent Member **(Pages 7 - 8)**
5. External Audit Plan 21/22 **(Pages 9 - 34)**
6. Risk Management Update **(Pages 35 - 60)**
7. Annual Treasury Management Report 21/22 **(Pages 61 - 78)**
8. Treasury Management Update Q1 22/23 **(Pages 79 - 92)**
9. 21/22 Internal Audit Periodic Report **(Pages 93 - 112)**
10. Internal Audit Charter **(Pages 113 - 126)**
11. Internal Audit Annual Audit Plan 22/23 **(Pages 127 - 132)**
12. Financial Management Code **(oral update)**
13. Work Programme 22/23 **(Pages 133 - 134)**

MARK TRILLO
EXECUTIVE DIRECTOR AND MONITORING OFFICER

Membership of Audit & Regulatory Committee

Councillor E Thrane (Chair)

Councillor O Cross (Vice-Chair)

Councillor J Collins
Councillor S Flower
Councillor R Quinn
Councillor G Wharmby
Mr J Scampion

Councillor J Douglas
Councillor E Longden
Councillor F Sloman
Mr M Thomas