



AUDIT & REGULATORY COMMITTEE AGENDA

Date: Wednesday, 20 September 2023

Time: 6.30 pm

Venue: Board Room, Pavilion Gardens, Buxton

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



12 September 2023

PART 1

1. Apologies for absence
2. To receive Disclosures of Interest on any matters before the Committee
 - i) Disclosable Pecuniary Interests
 - ii) Other Interests.
3. To approve the Minutes of the previous meeting **(Pages 3 - 8)**
4. Update on 21/22 Audit (External Audit)
5. Annual Treasury Management Supplementary Report 2022-23 **(Pages 9 - 16)**
6. Treasury Management Update **(Pages 17 - 26)**
7. Risk Management Strategy **(Pages 27 - 48)**
8. Internal Audit Periodic Report June to August 2023 **(Pages 49 - 58)**
9. Internal Audit - Annual Report 2022/23 **(Pages 59 - 70)**
10. 2022/23 Annual Review of the Effectiveness of Internal Audit **(Pages 71 - 106)**
11. Work Programme **(Pages 107 - 108)**

MARK TRILLO EXECUTIVE DIRECTOR AND MONITORING OFFICER

Membership of Audit & Regulatory Committee

Councillor O Cross (Chair)

Councillor Bell

Councillor J Collins

Councillor M Hall

Councillor M Taylor (Vice-Chair)

Councillor Benham

Councillor N Gourlay

Councillor A Hopkinson

Councillor C Payne
Mrs H Burbidge

Mr M Thomas