

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 27 JANUARY 2023, AT 9.30 AM*

Place: BRADBURY ROOM - APPLETREE COURT, BEAULIEU ROAD, LYNDHURST, SO43 7PA

Enquiries to: E-mail: andy.rogers@nfdc.gov.uk
Tel: 023 8028 5070

PUBLIC PARTICIPATION:

Members of the public may watch this meeting live on the [Council's website](#).

*Members of the public may speak in accordance with the Council's public participation scheme:

- (a) immediately before the meeting starts, on items within the Audit Committee's terms of reference which are not on the public agenda; and/or
- (b) on individual items on the public agenda, when the Chairman calls that item. Speeches may not exceed three minutes.

Anyone wishing to speak should contact the name and number shown above no later than 12.00 noon on Tuesday, 24 January 2023.

Kate Ryan
Chief Executive

Appletree Court, Lyndhurst, Hampshire. SO43 7PA
www.newforest.gov.uk

This agenda can be viewed online (<https://democracy.newforest.gov.uk>).

It can also be made available on audio tape, in Braille and large print.

AGENDA

Apologies

1. MINUTES

To confirm the minutes of the meeting held on 28 October 2022 as a correct record.

2. DECLARATIONS OF INTEREST

To note any declarations of interest made by members in connection with an agenda item. The nature of the interest must also be specified.

Members are asked to discuss any possible interests with Democratic Services prior to the meeting.

3. PUBLIC PARTICIPATION

To note any issues raised during the public participation period.

4. INTERNAL AUDIT PROGRESS REPORT 22/23 (Pages 3 - 14)

To consider the Internal Audit progress report for 2022/23.

5. TREASURY MANAGEMENT STRATEGY REPORT 2023/24 (Pages 15 - 40)

To consider the Treasury Management Strategy 2023/24 to 2025/26 including the Annual Treasury Management Investment Strategy for 2023/24 (and the remainder for 2022/23), together with the Treasury Indicators.

6. INVESTMENT STRATEGY 23/24 (Pages 41 - 48)

To consider a proposed Investment Strategy for 2023/24, including Treasury Management Investments and Property Investments.

7. UPDATED RISK MANAGEMENT POLICY AND STRATEGIC RISK REGISTER
(Pages 49 - 62)

To receive an update relating to the Strategic Risk Register.

8. REGULATION OF INVESTIGATORY POWERS ACT 2000 (RIPA) (Pages 63 - 66)

To receive a summary of the Council's use of its powers under the Regulation of Investigatory Powers Act 2000 (RIPA).

9. AUDIT COMMITTEE WORK PLAN (Pages 67 - 68)

To consider the Audit Committee's Work Plan.

10. MEETING DATES 2023/24

To agree the following dates of meetings (all at 9.30 am):

31 May 2023
28 July 2023
27 October 2023
26 January 2024
22 March 2024

11. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

To:	Councillors	Councillors
	Alan Alvey (Chairman)	Martyn Levitt
	Emma Lane (Vice-Chairman)	Alan O'Sullivan
	Hilary Brand	Ann Sevier
	Jack Davies	John Ward