

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: WEDNESDAY, 31 MAY 2023, AT 9.30 AM*

Place: COUNCIL CHAMBER - APPLETREE COURT, BEAULIEU ROAD, LYNDHURST, SO43 7PA

Enquiries to: E-mail: andy.rogers@nfdc.gov.uk
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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 Thursday, 25 May 2023.

Kate Ryan
Chief Executive

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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 24 March 2023 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. TREASURY MANAGEMENT ANNUAL OUTTURN REPORT 2022/23 (Pages 3 - 16)

To consider the Treasury Management Outturn Report for 2022/23.

5. BAD DEBT WRITE - OFFS 2022/23 (Pages 17 - 26)

To receive a summary of the bad debt write - offs for 2022/23.

6. ANNUAL FRAUD REPORT 2022/23 (Pages 27 - 30)

To receive the Annual Fraud Report for 2022/23.

7. INTERNAL AUDIT OPINION REPORT 2022/23 (Pages 31 - 52)

To receive the Internal Audit Opinion Report for 2022/23.

8. CODE OF GOOD GOVERNANCE REVIEW 2022/23 (Pages 53 - 60)

To receive the Code of Good Governance Review and Annual Report of the Monitoring Officer and Chief Finance Officer in respect of 2022/23.

9. DRAFT ANNUAL GOVERNANCE STATEMENT 2022/23 (Pages 61 - 72)

To consider the draft Annual Governance Statement for the Financial Year ended 31 March 2023.

10. DRAFT ANNUAL FINANCIAL REPORT 2022/23 (TO FOLLOW)

To consider the Draft Annual Financial Report 2022/23.

11. AUDIT COMMITTEE WORK PLAN (Pages 73 - 74)

To consider the Audit Committee's Work Plan.

12. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT