

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held on Friday 21 July 2023 at 1.30pm in Committee Room 1, City Hall, Plater Way, Sunderland, SR1 3AA

ITEM		PAGE
1.	Receipt of Declarations of Interest (if any)	
2.	Apologies	
3.	Minutes of the Meeting of the Committee held on Friday 28 April 2023 (Copy attached.)	1
4.	Annual Report on the Work of the Committee 2022/2023 Report of the Director of Finance (copy attached).	7
5.	Treasury Management – Review of Performance 2022/2023 Report of the Director of Finance (copy attached).	11
6.	Treasury Management – First Quarterly Review 2023/2024 Report of the Director of Finance (copy attached).	19
7.	Council’s Going Concern Status Report Report of the Director of Finance (copy attached).	33

8. **Data Protection Annual Report** 39

Report of the Data Protection Officer (copy attached).

9. **Dates and Times of Next Meetings** -

The meeting schedule for 2023/2024 is as follows: -

Friday 22 September 2023 at 1.30pm

Friday 2 February 2024 at 1.30pm

Friday 26 April 2024 at 1.30pm

ELAINE WAUGH
Assistant Director of Law and Governance

City Hall
Sunderland

13 July 2023