

## AUDIT AND GOVERNANCE COMMITTEE

### AGENDA

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

ITEM		PAGE
1.	<b>Receipt of Declarations of Interest (if any)</b>	
2.	<b>Apologies</b>	
3.	<b>Minutes of the Meeting of the Committee held on Friday 4 November 2022</b>  (Copy attached.)	1
4.	<b>Risk and Assurance Map Update 2022/2023</b>  Report of the Assistant Director of Assurance and Property Services (copy attached).	9
5.	<b>Risk and Assurance Map - Consultation for 2023/2024</b>  Report of the Assistant Director of Assurance and Property Services (copy attached).	35
6.	<b>Treasury Management Third Quarterly Review 2022/2023</b>  Report of the Director of Finance (copy attached).	37

7.	<b>Treasury Management Policy and Strategy 2023/2024 including Prudential Indicators for 2023/2024 to 2026/2027</b>	53
	Report of the Director of Finance (copy attached).	
8.	<b>External Auditor's Progress Report</b>	91
	Report of Mazars LLP	

ELAINE WAUGH  
Assistant Director of Law and Governance

City Hall  
Sunderland

26 January 2023