

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held on Friday 2 February 2024 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 Wednesday 29 November 2023 (Copy attached.)	1
4.	Risk and Assurance Map Update 2023/2024 Report of the Assistant Director of Assurance and Property Services (copy attached).	5
5.	Risk and Assurance Map - Consultation for 2024/2025 Report of the Assistant Director of Assurance and Property Services (copy attached).	35
6.	Treasury Management - Third Quarterly Review 2023/2024 Report of the Director of Finance (copy attached).	37

7. **Treasury Management Policy and Strategy 2024/2025, including Prudential Indicators for 2024/2025 to 2027/2028** 53

Report of the Director of Finance (copy attached).

8. **Audit Progress Update**

Verbal report from Mazars LLP

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

The next meeting of the Committee will take place on Friday 26 April 2024 at 1.30pm

ELAINE WAUGH,
Assistant Director of Law and Governance

City Hall,
Sunderland

25 January 2024