

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

Meeting to be held on Friday 4 February 2022 at 1.30pm in the Council Chamber, 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 24 September 2021 (Copy attached.)	1
4.	Risk and Assurance Map – Update 2021/2022 Report of the Assistant Director of Business and Property Services (copy attached).	9
5.	Risk and Assurance Map 2022/2023 Consultation Report of the Assistant Director of Business and Property Services (copy attached).	29
6.	Review of the Remit and Effectiveness of the Committee Report of the Chair and the Executive Director of Corporate Services (copy attached).	31

7.	Treasury Management Third Quarterly Review 2021/2022	43
	Report of the Executive Director of Corporate Services (copy attached).	
8.	Treasury Management Policy and Strategy 2022/2023	59
	Report of the Executive Director of Corporate Services (copy attached).	
9.	Audit Progress Report	99
	Report of the External Auditor (copy attached).	
10.	Decision to Opt-In to the National Scheme for Auditor Appointments managed by Public Sector Auditor Appointments (PSAA)	119
	Report of the Executive Director of Corporate Services (copy attached).	

ELAINE WAUGH
Assistant Director of Law and Governance

City Hall
Sunderland

27 January 2022