

AUDIT AND GOVERNANCE COMMITTEE

AGENDA

**Meeting to be held in the Civic Centre (Committee Room No. 1) on
Friday 7 February 2020 at 1.30pm**

ITEM		PAGE
1.	Receipt of Declarations of Interest (if any)	
2.	Apologies	
3.	Minutes of the Meeting of the Committee held on 27 September 2019 (Copy attached.)	1
4.	Risk and Assurance Map Update 2019/2020 Report of the Assistant Director of Business and Property Services (copy attached).	7
5.	Risk and Assurance Map – Consultation for 2020/2021 Report of the Assistant Director of Business and Property Services (copy attached).	27
6.	Treasury Management 2019/2020 – Third Quarterly Review Report of the Executive Director of Corporate Services (copy attached).	29

For further information and assistance, please contact:

Gillian Kelly, Principal Governance Services Officer Tel: 0191 561 1041
gillian.kelly@sunderland.gov.uk

- | | | |
|----|---|----|
| 7. | Treasury Management Strategy and Policy for 2020/2021 including Treasury Management Prudential Indicators for 2020/2021 to 2023/2024 | 47 |
| | Report of the Executive Director of Corporate Services (copy attached). | |
| 8. | External Auditor Progress Report | 85 |
| | Report of Mazars LLP (copy attached). | |

ELAINE WAUGH
Assistant Director of Law and Governance

Civic Centre
Sunderland

30 January 2020