

AUDIT COMMITTEE

MONDAY 9 SEPTEMBER 2024

6.00 PM

Bourges/Viersen Room - Town Hall

THE CHAIRMAN WILL ASSUME THAT MEMBERS HAVE READ THEIR PAPERS PRIOR TO THE MEETING TO AVOID UNNECESSARY INTRODUCTIONS TO REPORTS. IF ANY QUESTIONS ARE APPARENT FROM THE REPORTS THEY SHOULD BE PASSED TO THE REPORT AUTHOR PRIOR TO THE MEETING

AGENDA

Page No

1. Apologies for Absence

2. Declarations of Interest

At this point Members must declare whether they have a disclosable pecuniary interest, or other interest, in any of the items on the agenda, unless it is already entered in the register of members' interests or is a "pending notification " that has been disclosed to the Head of Legal Services.

3. Minutes of the Meeting held on 22 July 2024

3 - 14

INFORMATION AND OTHER ITEMS

4. Actions and Matters Arising

15 - 18

5. Draft Statement of Accounts 2023/2024

19 - 166

6. Treasury Management Q1 Update - Quarter Ended 30 June 2024

167 - 178

7. Update - Commercial and Procurement Service

179 - 192

8. Use of Regulation of Investigatory Powers Act 2000 (RIPA)

To note there are no updates since the last meeting in July 2024.

9. Irrecoverable Debts in excess of £10,000

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10. Work Programme 2024/2025

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Committee Members:

Independent Members: Schumann (Chair), Green, Langhorn

Councillors: Thulbourn (Vice Chair), Qayyum, Strangward, Farooq, Antunes, Perkins and Ali

Substitutes: Councillors: Jones, Ormston, Allen and Farid

Further information about this meeting can be obtained from Matt Makin on telephone 01733 384641 or by email – matt.makin@peterborough.gov.uk