



East Suffolk House, Riduna Park, Station Road,
Melton, Woodbridge, Suffolk, IP12 1RT

Audit and Governance Committee

Members:

Councillor Geoff Lynch (Chairman)
Councillor Edward Back (Vice-Chairman)
Councillor Judy Cloke
Councillor Tony Cooper
Councillor Linda Coulam
Councillor Tess Gandy
Councillor Chris Mapey
Councillor Rachel Smith-Lyte
Councillor Ed Thompson

Members are invited to a **Meeting of the Audit and Governance Committee** to be held in the Deben Conference Room, East Suffolk House, Riduna Park on **Monday, 16 September 2019 at 6:30pm**

An Agenda is set out below.

Part One – Open to the Public

Pages

1 Apologies for Absence and Substitutions

2 Declarations of Interest

Members and Officers are invited to make any declarations of Disclosable Pecuniary or Local Non-Pecuniary Interests that they may have in relation to items on the Agenda and are also reminded to make any declarations at any stage during the Meeting if it becomes apparent that this may be required when a particular item or issue is considered.

3 Minutes

1 - 9

To confirm as a correct record the minutes of the meeting held on 29 July 2019.

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| 4 | Treasury Management Outturn Report for 2018/19 & Mid Year Report for 2019/20 ES/0142
To consider the Treasury Management Outturn Report for 2018/19 and Mid Year Report for 2019/20. | 10 - 22 |
| 5 | Statement of Accounts - An Explanation
To receive a presentation from the Chief Finance Officer and Section 151 Officer. | |
| 6 | Audit and Governance Committee's Forward Work Programme
To consider the Committee's Forward Work Programme. | |
| 7 | Exempt/Confidential Items
It is recommended that under Section 100(a)(4) of the Local Government Act 1972 (as amended) the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Act. | |

Part Two – Exempt/Confidential

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| 8 | Minutes <ul style="list-style-type: none"> • Information relating to the financial or business affairs of any particular person (including the authority holding that information). | |
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Close



Stephen Baker, Chief Executive

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