



**Riverside, 4 Canning Road, Lowestoft, Suffolk,  
NR33 0EQ**

# **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 Conference Room, Riverside, Lowestoft  
on **Monday, 6 January 2020 at 6.30pm**

An Agenda is set out below.

## **Part One – Open to the Public**

## **Pages**

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### **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**

To confirm as a correct record the Minutes of the Meeting held on 18 November 2019.

**1 - 7**

<b>4</b>	<b>Proposed Changes to the East Suffolk Council Constitution ES/0254</b> Report of the Leader of the Council	<b>8 - 16</b>
<b>5</b>	<b>Treasury Management Strategy Statement for 2020/21 and Treasury Management Investment Strategy 2020/21 ES/0235</b> Report of the Leader of the Council and Cabinet Member with Responsibility for Resources	<b>17 - 36</b>
<b>6</b>	<b>Capital Strategy 2020/21 to 2023/24 ES/0236</b> Report of the Leader of the Council and Cabinet Member with Responsibility for Resources	<b>37 - 52</b>
<b>7</b>	<b>Internal Audit Charter ES/0237</b> Report of the Leader of the Council and Cabinet Member with Responsibility for Resources	<b>53 - 63</b>
<b>8</b>	<b>Audit and Governance Committee's Forward Work Programme</b> To consider the Committee's Forward Work Programme	
<b>9</b>	<b>Exempt/Confidential Items</b> 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

<b>10</b>	<b>Internal Audit: Status of Actions</b> <ul style="list-style-type: none"> <li>Information relating to the financial or business affairs of any particular person (including the authority holding that information).</li> </ul>
<b>11</b>	<b>Internal Audit Reports Recently Issued</b> <ul style="list-style-type: none"> <li>Information relating to the financial or business affairs of any particular person (including the authority holding that information).</li> </ul>
<b>12</b>	<b>Exempt Minutes</b> <ul style="list-style-type: none"> <li>Information relating to the financial or business affairs of any particular person (including the authority holding that information).</li> </ul>

A handwritten signature in dark ink, reading "Stephen Baker". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Stephen Baker, Chief Executive

### **Filming, Videoing, Photography and Audio Recording at Council Meetings**

The Council, members of the public and press may record / film / photograph or broadcast this meeting when the public and press are not lawfully excluded. Any member of the public who attends a meeting and objects to being filmed should advise the Committee Clerk (in advance), who will instruct that they are not included in any filming.

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