

Governance and Audit Committee



SOUTH
KESTEVEN
DISTRICT
COUNCIL

Thursday, 23 July 2026 at 2.00 pm
Council Chamber - Council Offices, St. Peter's Hill,
Grantham. NG31 6PZ

Committee Members: Councillor Paul Wood (Chairman)
Councillor Vanessa Smith (Vice-Chairman)

Councillor Phil Dilks, Councillor Tim Harrison, Councillor Rhea Rayside, Councillor Peter Stephens, Councillor Paul Stokes, Councillor Mark Whittington, Councillor Sue Woolley and Alan Bowling

Agenda

This meeting can be watched as a live stream, or at a later date, [via the SKDC Public-I Channel](#)

1. **Apologies for absence**
2. **Disclosure of interests**
Members are asked to disclose any interests in matters for consideration at the meeting.
3. **Minutes of the meeting held on 25 June 2026** (Pages 3 - 23)
To consider approving both the public and private minutes as an accurate record.
4. **General Fund Provisional Outturn Report 2025/26** (Pages 25 - 41)
To provide details of the General Fund provisional outturn position for the Financial Year 2025/26. The report covers the following areas
Revenue Budget, Capital Programme and Reserves Overview
5. **Housing Revenue Account Provisional Outturn Report 2025/26** (Pages 43 - 52)
This report provides details of the Housing Revenue Account (HRA) outturn position for the financial year 2025/26. The report covers the Revenue Budget, Capital Programmes and Reserves overview

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☎ 01476 406080

Karen Bradford, Chief Executive

www.southkesteven.gov.uk

- 6. Treasury Management Annual Report 2025/26** (Pages 53 - 66)
This report provides Governance and Audit Committee with the details of the Council's treasury management activity for the financial year 2025-2026
- 7. Treasury Management Report Quarter 1 2026/27** (Pages 67 - 74)
Regulations issued under the Local Government Act 2003 require the Council to produce regular reports on treasury and debt management operations. This report meets the requirements of the CIPFA Code of Practice on Treasury Management (the Code).
- 8. Strategic Risk Register** (Pages 75 - 97)
To provide an update following a review of the Council's Strategic Risks and Strategic Risk Register.
- 9. Risk Management Annual Report 2025/26** (Pages 99 - 103)
In accordance with the Governance and Audit Committee's terms of reference, one of the key areas for the Committee is to monitor and review the risk management arrangements in place including the annual report for risk management activity for 2025/26.
- 10. Work Programme 2026 - 2027** (Pages 105 - 109)
To consider the Committee's Work Programme for 2026 – 2027.
- 11. Any other business, which the chairman, by reasons of special circumstances, decides is urgent.**