

# Governance and Audit Committee



SOUTH  
KESTEVEN  
DISTRICT  
COUNCIL



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Wednesday, 12 July 2023 at 2.00 pm  
Council Chamber - Council Offices, St. Peter's Hill,  
Grantham. NG31 6PZ

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**Committee Members:** Councillor Tim Harrison (Chairman)  
Councillor Paul Wood (Vice-Chairman)

Councillor Patsy Ellis, Councillor Bridget Ley, Councillor Charmaine Morgan,  
Councillor Rob Shorrocks, Councillor Peter Stephens, Councillor Ian Stokes and  
Councillor Sue Woolley

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## 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 14 June 2023** (Pages 3 - 16)
- 4. Internal Audit Progress Report** (Pages 17 - 27)
- 5. Provisional Outturn Position Report 2022-2023** (Pages 29 - 73)  
This report provides the Governance & Audit Committee with the details of the Council's provisional outturn position for the financial year 2022/23.
- 6. 2021/22 and 2022/23 Statement of Accounts Update** (Pages 75 - 78)  
To update the Committee on the progress of the audit of the 2021/22 Statement of Accounts and the delayed publication of the draft unaudited Statement of Accounts for 2022/23.

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☎ 01476 406080

**Karen Bradford, Chief Executive**

[www.southkesteven.gov.uk](http://www.southkesteven.gov.uk)

- 7. 2023/24 Quarter 1 Treasury Management Activity** (Pages 79 - 86)  
The Council is required by regulations issued under the local Government Act 2003 to produce regular reports on treasury and debt management operations during the financial year. This report meets the requirements of the CIPFA Code of Practice on Treasury Management (the Code).
- 8. Work Programme 2023 - 2024** (Pages 87 - 90)  
To consider the Committee's Work Programme for 2023 – 2024.
- 9. Any other business, which the chairman, by reasons of special circumstances, decides is urgent.**