

Audit and Risk Committee

Agenda 14 March 2023

10.00am

Yare House, 62-64 Thorpe Road, Norwich NR1 1RY

John Packman, Chief Executive – Tuesday, 07 March 2023

Under the Openness of Local Government Bodies Regulations (2014), filming, photographing and making an audio recording of public meetings is permitted. These activities however, must not disrupt the meeting. Further details can be found on the [Filming, photography and recording of public meetings](#) page.

Introduction

1. To receive apologies for absence
2. Introduction of members and declarations of interest
3. To note whether any items have been proposed as matters of urgent business
4. Public question time – to note whether any questions have been raised by members of the public
5. **To receive and confirm the minutes of the Audit and Risk Committee meeting held on 29 November 2022** (Pages 3-12)

Financial direction

6. **Investment Strategy and Performance Report 2022/23 and Draft Capital, Treasury and Investment Strategy 2023/24** (Pages 13-35)
Report by Director of Finance
7. **Consolidated income and expenditure – 1 April to 31 January 2023 actual and 2022/23 forecast outturn** (Pages 36-54)
Report by Senior Accountant
8. **Additional National Park funding** (Pages 55-56)
Report by Chief Executive and Director of Finance
9. **Finance Strategy and Policy updates** (Pages 57-91)
Report by Director of Finance

Audit

10. **Internal Audit Strategic and Annual Plans 2023/24** (Pages 92-112)
Report by Internal Audit Manager
11. **External Audit** (Pages 113-161)
Report by Director of Finance
12. **Implementation of internal audit recommendations: summary of progress** (Pages 162-174)
Report by Senior Accountant

Governance

13. **Recommendations from external review into formal complaint** (Pages 175-179)
Report by Senior Governance Officer & Deputy Monitoring Officer
14. **Corporate Risk Register - review** (Pages 180-188)
Report by Senior Governance Officer

Other Matters

15. Other items of business
Items of business which the chairman decides should be considered as a matter of urgency pursuant to Section 100B (4)(b) of the Local Government Act 1972
16. To answer any formal questions of which due notice has been given
17. **To note the date of the next meeting – Tuesday 25 July 2023 at 10.00am (venue to be confirmed)**