



Audit Committee

Date **Friday 29 September 2023**
Time **1.00 pm**
Venue **Committee Room 1A , County Hall, Durham**

Business

Part A

Items which are open to the Public and Press

1. Apologies for absence
2. Minutes of the meeting held on 30 June 2023 (Pages 3 - 10)
3. Declarations of interest, if any
4. Annual Health, Safety and Wellbeing Performance report 2022/23 - Report of the Corporate Director of Regeneration, Economy and Growth (Pages 11 - 54)
5. Health, Safety and Wellbeing Performance Report Quarter 1 2023/2024 - Report of the Corporate Director of Regeneration, Economy and Growth (Pages 55 - 76)
6. Strategic Risk Management Progress Report for 2022/23 Review 1: 1 January – 31 May 2023 - Report of the Corporate Director of Resources (Pages 77 - 122)
7. Implementation of Accounting Standard IFRS 16 Leases - Report of the Corporate Director of Resources (Pages 123 - 136)
8. 2022/23 Final Outturn for the General Fund and Collection fund - Report of the Corporate Director of Resources (Pages 137 - 194)
9. Treasury Management Outturn Report 2022/2023 - Report of the Corporate Director of Resources (Pages 195 - 210)
10. External Audit Progress Report 2022/23 - Verbal Update
11. Report of the Audit Committee for the period September 2022 to August 2023 - Report of the Chair of the Audit Committee (Pages 211 - 226)
12. Review of the Effectiveness of Audit Committee - Report of the Corporate Director of Resources (Pages 227 - 244)

13. Internal Audit Progress Update - Report Period Ended June 2023
- Report of the Corporate Director of Resources (Pages 245 - 260)
14. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration
 - CIPFA Financial Management Peer Review – Verbal Update
15. Any resolution relating to the exclusion of the public during the discussion of items containing exempt information

Part B

Items during which it is considered the meeting will not be open to the public (consideration of exempt or confidential information)

16. Internal Audit Progress Report Period Ended 30 June 2023 - Report of the Corporate Director of Resources (Pages 261 - 268)
17. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration

Helen Bradley

Head of Legal and Democratic Services

County Hall
Durham
21 September 2023

To: **The Members of the Audit Committee**

Councillor A Watson (Chair)
Councillor L Fenwick (Vice-Chair)

Councillors A Hanson, P Heaviside, A Jackson, B Kellett,
D Oliver, R Ormerod and T Smith

Co-opted Members:

Mr C Robinson and Mr I Rudd

Contact: Amanda Stephenson Tel: 03000 269703
