



Audit Committee

Date **Friday 28 June 2024**

Time **9.30 am**

Venue **Council Chamber, County Hall, Durham**

Business

Part A

Items which are open to the Public and Press

1. Audit Committee private discussion with auditors
2. Apologies for absence
3. Minutes of the meeting held on 20 May 2024 (Pages 3 - 18)
4. Declarations of interest, if any
5. Annual Review of the System of Internal Audit 2023/24 - Report of the Corporate Director of Resources (Pages 19 - 32)
6. Annual Internal Audit Opinion and Internal Audit Report 2023/24 - Report of the Corporate Director of Resources (Pages 33 - 70)
7. Protecting the Public Purse Annual Report 2023/24 - Report of the Corporate Director of Resources (Pages 71 - 92)
8. Treasury Management Outturn Report 2023/24 - Report of the Corporate Director of Resources (Pages 93 - 110)
9. Consideration of 'Going Concern Status' for the Statement of Accounts for the year ended 31 March 2024 - Report of the Corporate Director of Resources (Pages 111 - 126)
10. Compliance with International Auditing Standards – Durham County Council including Pension Fund - Report of the Chair of the Audit Committee (Pages 127 - 142)
11. Annual Governance Statement for the year April 2023 – March 2024 - Report of the Corporate Director of Resources (Pages 143 - 192)
12. Statement of Accounts for the year ended 31 March 2024 - Report of the Corporate Director of Resources (Pages 193 - 442)

13. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration
14. 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)

15. Protecting the Public Purse - Annual Report 2023/24 - Report of Corporate Director of Resources (Pages 443 - 448)
16. Such other business as in the opinion of the Chairman of the meeting is of sufficient urgency to warrant consideration

Helen Bradley

Director of Legal and Democratic Services

County Hall
Durham
20 June 2024

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 F Barnish, Mr C Robinson and Mr I Rudd

Contact: Amanda Stephenson Tel: 03000 269703
