

Ask for Will Stevenson
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Lichfield
District Council

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Wednesday, 10 July 2024

Dear Sir/Madam

AUDIT COMMITTEE

A meeting of the Audit Committee has been arranged to take place **THURSDAY, 18TH JULY, 2024 at 6.00 PM IN THE COMMITTEE ROOM** District Council House, Lichfield to consider the following business.

Access to the Committee Room is via the Members' Entrance.

The meeting will be live streamed on the Council's [YouTube channel](#)

Yours faithfully

Kerry Dove
Chief Operating Officer

To: Members of Audit Committee

Councillors P Taylor (Chair), Marshall (Vice-Chair), Hawkins, Ho, Robertson, J Smith, Vernon and Woodward



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AGENDA

1. Apologies for Absence
2. Declarations of Interest
3. Minutes of the Previous Meeting 3 - 8
4. **Annual Treasury Management Report** 9 - 28
Report of the Director for Finance, Regulation & Enforcement
5. **CIPFA Resilience Index** 29 - 32
Report of the Director for Finance, Regulation & Enforcement
6. **Financial Procedure Rules** 33 - 90
Report of the Director for Finance, Regulation and Enforcement
7. **Internal Audit Progress Report** 91 - 110
Report of the Audit Manager
8. **Quality Assurance and Improvement Programme /Public Sector Internal Audit Standards** 111 - 134
Report of the Audit Manager
9. **Risk Management Update** 135 - 154
Report of the Audit Manager
10. **Work Programme** 155 - 158

To review the Work Programme and discuss the attendance at committee of Managers with outstanding Audit recommendations.

