

Borough Council of  
**King's Lynn &  
West Norfolk**



# **Audit Committee**

## **Agenda**

**Monday, 28th October, 2019**

at approximately 5.00 pm (immediately following the briefing session for the Committee on Treasury Management at 4.30 pm)

in the

**Council Chamber  
Town Hall  
Saturday Market Place  
King's Lynn**

Borough Council of  
**King's Lynn &  
West Norfolk**



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18 October 2019

Dear Member

**Audit Committee**

You are invited to attend a meeting of the above-mentioned Committee which will be held on **Monday, 28th October, 2019 at approximately 5.00 pm immediately following the briefing session for the Committee on Treasury Management** in the **Council Chamber, Town Hall, Saturday Market Place, King's Lynn PE30 5DQ** to discuss the business shown below.

Yours sincerely  
Chief Executive

**AGENDA**

**1. Apologies**

**2. Minutes (Pages 4 - 8)**

To approve the minutes from the Audit Committee held on 29 July 2019.

**3. Declarations of Interest**

Please indicate if there are any interests which should be declared. A declaration of an interest should indicate the nature of the interest (if not already declared on the Register of Interests) and the agenda item to which it relates. If a disclosable pecuniary interest is declared, the Member should withdraw from the room whilst the matter is discussed.

These declarations apply to all Members present, whether the Member is part of the meeting, attending to speak as a local Member on any item or simply observing the meeting from the public seating area.

**4. Urgent Business Under Standing Order 7**

To consider any business which, by reason of special circumstances, the Chairman proposed to accept as urgent under Section 100(b)(4)(b) of the Local Government Act 1972.

**5. Members Present Pursuant to Standing Order 34**

Members wishing to speak pursuant to Standing Order 34 should inform the Chairman of their intention to do so and on what items they wish to be heard before the meeting commences. Any Member attending the meeting under Standing Order 34 will only be permitted to speak on those items which have been previously notified to the Chairman

**6. Chair's Correspondence (if any)**

**7. Annual Treasury Outturn Report 2018/2019 (Pages 9 - 26)**

**8. Mid Year Review Treasury Report 2019/2020 (Pages 27 - 44)**

**9. Internal Audit Half Year Progress Report - TO FOLLOW**

**10. Major Projects Board Update**

**11. Cabinet Forward Decisions List (Pages 45 - 48)**

**12. Committee Work Programme 2019/2020 (Pages 49 - 53)**

**13. Date of Next Meeting**

A special meeting of the Audit Committee to consider the KLIC report from the cross party working group will be held on 20 November at 5 pm in the Council Chamber, Town Hall, King's Lynn.

To:

**Audit Committee:** Mrs J Collingham, J Collop, S Dark, A Dickinson (Chair), B Jones, A Kemp, C Manning, D Pope and A Ryves

**Portfolio Holder:**

Councillor B Long - Leader

**Management Team Representative:**

Lorraine Gore – Chief Executive

**Appropriate Officers:** The following officers are invited to attend in respect of the Agenda item shown against their name:

Items 7 & 8	Tina Stankley, Interim Financial Services Manager (s151 Officer) Ruth Wilson, Group Accountant
Item 9	Kathy Woodward, Audit Manager