

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



Audit Committee

Agenda

Wednesday, 7th September, 2022
at 4.30 pm

in the

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

Available to view on:

<https://www.youtube.com/user/WestNorfolkBC>



King's Court, Chapel Street, King's Lynn, Norfolk, PE30 1EX
Telephone: 01553 616200

30 August 2022

Dear Member

Audit Committee

You are invited to attend a meeting of the above-mentioned Panel which will be held on **Wednesday, 7th September, 2022 at 4.30 pm** 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 6 - 14)

To approve the minutes from the Audit Committee held on 20 June 2022.

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 Chair of their intention to do so and on what items they wish to be heard before a decision on that item is taken.

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

7. **Revenue Outturn 2021/2022** (Pages 15 - 44)

8. **Capital Programme and Resources 2021/2026** (Pages 45 - 67)

9. **Annual Treasury Outturn Report 2021/2022** (Pages 68 - 87)

10. **Budget Monitoring Report - June 2022** (Pages 88 - 102)

11. **Update on the Audit Progress and Timetable (Verbal Report)**

12. **Committee Work Programme** (Pages 103 - 108)

To note the Committee's Work Programme

13. **Cabinet Forward Decisions List** (Pages 109 - 112)

14. **Date of Next Meeting**

To note that the date of the next meeting of the Audit Committee will take place on 26 September 2022 at 4.30 pm in the Council Chamber, Town Hall, King's Lynn.

15. **Exclusion of Press and Public**

The Committee is asked to consider excluding the press and public from the meeting under Section 100A of the Local Government Act 1972 for consideration on the items below on the grounds that they involve the likely disclosure of exempt information as defined by paragraph 3 of Part 1 of Schedule 12A to the Act, and that the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

16. **Exempt Capital Outturn Report 2021 2022** (Pages 113 - 120)

To:

Audit Committee: Mrs J Collingham, I Devereux (Chair), P Gidney, C Manning, C Morley, J Rust, A Ryves and M Storey

Portfolio Holder:

Councillor Mrs A Dickinson, Finance

Officers:

Alexa Baker, Monitoring Officer

Michelle Drewery, Assistant Director – Resources/Management Team
Representative

Carl Holland, Financial Services Officer