

Date of meeting Monday, 26th July, 2021
Time 7.00 pm
Venue Astley Room - Castle
Contact Denise French



**NEWCASTLE
UNDER LYME**

BOROUGH COUNCIL

Castle House
Barracks Road
Newcastle-under-Lyme
Staffordshire
ST5 1BL

Audit and Standards Committee

AGENDA

PART 1 – OPEN AGENDA

- 1 APOLOGIES**
- 2 DECLARATIONS OF INTEREST**
To receive Declarations of Interest from Members on items included in the agenda
- 3 MINUTES OF PREVIOUS MEETING** (Pages 3 - 8)
To consider the minutes of the previous meeting held on 19th April 2021.
- 4 HEALTH AND SAFETY ANNUAL REPORT 2020/21** (Pages 9 - 22)
- 5 INTERNAL AUDIT ANNUAL REPORT 2020/21** (Pages 23 - 30)
- 6 INTERNAL AUDIT UPDATE QUARTER 1** (Pages 31 - 36)
- 7 QUARTER 4 2020/21 AND QUARTER 1 2021/22 CORPORATE RISK MANAGEMENT REPORT** (Pages 37 - 58)
- 8 PROPOSED ACCOUNTING POLICIES, CRITICAL ACCOUNTING JUDGEMENTS AND SOURCES OF ESTIMATION UNCERTAINTY FOR THE 2020/21 STATEMENT OF ACCOUNTS** (Pages 59 - 82)
- 9 DRAFT STATEMENT OF ACCOUNTS 2020/21** (Pages 83 - 176)
- 10 ANNUAL GOVERNANCE STATEMENT 2020/21** (Pages 177 - 192)
- 11 TREASURY MANAGEMENT ANNUAL REPORT 2020/21** (Pages 193 - 204)
- 12 COMMITTEE WORK PLAN** (Pages 205 - 206)
- 13 URGENT BUSINESS**
To consider any business which is urgent within the meaning of Section 100B(4) of the Local Government Act 1972

Members: Councillors Paul Waring (Chair), Barry Panter (Vice-Chair), Mark Holland,

Contacting the Council:

Switchboard 01782 717717 . Text 07800 140048

Email webmaster@newcastle-staffs.gov.uk.

www.newcastle-staffs.gov.uk

Sylvia Dymond, Sarah Pickup, Mike Stubbs and Bert Proctor

Members of the Council: If you identify any personal training/development requirements from any of the items included in this agenda or through issues raised during the meeting, please bring them to the attention of the Democratic Services Officer at the close of the meeting.

Meeting Quorums :- 16+= 5 Members; 10-15=4 Members; 5-9=3 Members; 5 or less = 2 Members.

SUBSTITUTE MEMBER SCHEME (Appendix 9, Section 4 of Constitution)

The Constitution provides for the appointment of Substitute members to attend Committees. The named Substitutes for this meeting are listed below:-

Substitute Members:	Graham Hutton	Kyle Robinson
	Andrew Parker	Gillian Williams
	Gillian Burnett	Kenneth Owen

If you are unable to attend this meeting and wish to appoint a Substitute to attend in your place you need go:

- Identify a Substitute member from the list above who is able to attend on your behalf
- Notify the Chairman of the Committee (at least 24 hours before the meeting is due to take place) NB Only 2 Substitutes per political group are allowed for each meeting and your Chairman will advise you on whether that number has been reached

Officers will be in attendance prior to the meeting for informal discussions on agenda items.

NOTE: THERE ARE NO FIRE DRILLS PLANNED FOR THIS EVENING SO IF THE FIRE ALARM DOES SOUND, PLEASE LEAVE THE BUILDING IMMEDIATELY THROUGH THE FIRE EXIT DOORS.

ON EXITING THE BUILDING, PLEASE ASSEMBLE AT THE FRONT OF THE BUILDING BY THE STATUE OF QUEEN VICTORIA. DO NOT RE-ENTER THE BUILDING UNTIL ADVISED TO DO SO.