

AUDIT, GOVERNANCE AND STANDARDS COMMITTEE MEETING

Date: Monday 16 January 2023
Time: 6.30 p.m.
Venue: Town Hall, High Street, Maidstone

Membership:

Councillors Bartlett (Chairman), Bryant, Coulling (Parish Representative), Cox (Vice-Chairman), Forecast, Jeffery, Khadka, Knatchbull, Titchener (Parish Representative), Trzebinski and D Wilkinson

The Chairman will assume that all Members will read the reports before attending the meeting. Officers are asked to assume the same when introducing reports.

<u>AGENDA</u>	<u>Page No.</u>
1. Apologies for Absence	
2. Notification of Substitute Members	
3. Urgent Items	
4. Notification of Visiting Members	
5. Disclosures by Members and Officers	
6. Disclosures of Lobbying	
7. To consider whether any items should be taken in private because of the possible disclosure of exempt information	
8. Minutes of the meeting held on 14 November 2022 - to follow	
9. Questions and Answer Session for Local Residents (if any)	
10. Questions from Members to the Chairman (if any)	
11. Committee Work Programme 2022/23	1
12. Verbal Update on Kent Model Code of Conduct	
13. Annual Governance Statement - Mid-Year Update	2 - 11
14. Treasury Management Mid-Year Review 2022/23	12 - 23
15. Treasury Management and Capital Strategies 2023/24	24 - 102

Issued on Friday 6 January 2023

Continued Over/:

Alison Broom

Alison Broom, Chief Executive

16. External Auditor's Annual Report 2020/21	103 - 132
17. External Auditor's Progress Report and Sector Update	133 - 136
18. Budget Strategy - Risk Assessment Update	137 - 154

INFORMATION FOR THE PUBLIC

In order to ask a question at this meeting, please call **01622 602899** or email committee@maidstone.gov.uk by 5 p.m. one clear working day before the meeting (i.e. by 5 p.m. on Friday 13 January 2023). You will need to provide the full text in writing.

In order to make a statement in relation to an item on the agenda, please call **01622 602899** or email committee@maidstone.gov.uk by 5 p.m. one clear working day before the meeting (i.e. by 5 p.m. on Friday 13 January 2023). You will need to tell us which agenda item you wish to speak on.

If you require this information in an alternative format please contact us, call **01622 602899** or email committee@maidstone.gov.uk.

To find out more about the work of the Committee, please visit www.maidstone.gov.uk.