



MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: Wednesday 7th September, 2022

TIME: 3.00 pm

VENUE: Birkdale Room - Southport Town Hall, Lord Street, Southport, PR8
1DA

Member

Councillor Robinson (Chair)
Councillor Roche (Vice-Chair)
Councillor Burns
Councillor Cluskey
Councillor Dowd
Councillor John Joseph Kelly
Councillor McGinnity
Councillor Page
Councillor Shaw
Councillor Sir Ron Watson

Substitute

Councillor Bradshaw
Councillor Murphy
Councillor Lunn-Bates
Councillor Howard
Councillor Spencer
Councillor Hansen
Councillor Halsall
Councillor Hardman
Councillor Pugh
Councillor Prendergast

COMMITTEE OFFICER: Ruth Appleby
 Democratic Services Officer

Telephone: 0151 934 2181

E-mail: ruth.appleby@sefton.gov.uk

If you have any special needs that may require arrangements to facilitate your attendance at this meeting, please contact the Committee Officer named above, who will endeavour to assist.

We endeavour to provide a reasonable number of full agendas, including reports at the meeting. If you wish to ensure that you have a copy to refer to at the meeting, please can you print off your own copy of the agenda pack prior to the meeting.

A G E N D A

1. Apologies for absence

2. Declarations of Interest

Members are requested at a meeting where a disclosable pecuniary interest or personal interest arises, which is not already included in their Register of Members' Interests, to declare any interests that relate to an item on the agenda.

Where a Member discloses a Disclosable Pecuniary Interest, he/she must withdraw from the meeting room, including from the public gallery, during the whole consideration of any item of business in which he/she has an interest, except where he/she is permitted to remain as a result of a grant of a dispensation.

Where a Member discloses a personal interest he/she must seek advice from the Monitoring Officer or staff member representing the Monitoring Officer to determine whether the Member should withdraw from the meeting room, including from the public gallery, during the whole consideration of any item of business in which he/she has an interest or whether the Member can remain in the meeting or remain in the meeting and vote on the relevant decision.

3. Minutes

(Pages 5 - 12)

Minutes of the meeting held on 22 June 2022

4. Issuing of Press Releases

(Pages 13 - 18)

Report of the Executive Director of Corporate Resources and Customer Services

5. Southport Theatre & Convention Centre – Disposal of fixtures and fittings Update

(Pages 19 - 24)

Report of the Executive Director of Corporate Resources and Customer Services

6. Corporate Risk Management

(Pages 25 - 90)

Report of the Executive Director of Corporate Resources and Customer Services

7. Procurement – National Procurement Policy, Contract Procedure Rules and Internal Processes

(Pages 91 - 158)

	Report of the Executive Director of Corporate Resources and Customer Services	
8.	Review of Members Code of Conduct Complaints 2021-2022	(Pages 159 - 162)
	Report of the Executive Director of Corporate Resources and Customer Services	
9.	Annual Report of the Audit and Governance Committee 2021-2022	(Pages 163 - 204)
	Report of the Executive Director of Corporate Resources and Customer Services	
10.	Treasury Management Outturn 2021/22 and Position to July 2022	(Pages 205 - 220)
	Report of the Executive Director of Corporate Resources and Customer Services	
11.	Draft Statement of Accounts 2021/2022	(Pages 221 - 388)
	Report of the Executive Director of Corporate Resources and Customer Services	
12.	Risk and Audit Service Performance	(Pages 389 - 432)
	Report of the Executive Director of Corporate Resources and Customer Services	
13.	Audit and Governance Committee Work Programme Update	(Pages 433 - 440)
	Report of the Executive Director of Corporate Resources and Customer Services	