

## ***AUDIT COMMITTEE Regulatory Committee Agenda***

Date Tuesday 5 September 2023

Time 6.00 pm

Venue Crompton Suite, Civic Centre, Oldham, West Street, Oldham, OL1 1NL

Notes 1. DECLARATIONS OF INTEREST- If a Member requires advice on any item involving a possible declaration of interest which could affect his/her ability to speak and/or vote he/she is advised to contact Paul Entwistle or at least 24 hours in advance of the meeting.

2. CONTACT OFFICER for this agenda is Tel. or email

3. PUBLIC QUESTIONS - Any member of the public wishing to ask a question at the above meeting can do so only if a written copy of the question is submitted to the contact officer by 12 noon, Thursday, 31 August 2023.

### **MEMBERSHIP OF THE AUDIT COMMITTEE**

Councillors Akhtar, Al-Hamdani, S. Bashforth, Birch, Davis, Ghafoor, Salamat, Sykes and Woodvine

Independent Members: Grenville Page

### **Item No**

- 1 Appointment of Vice-Chair  
To appoint a Vice Chair of the Committee for the Municipal Year 2023/24.
- 2 Apologies For Absence
- 3 Minutes of Previous Meeting (Pages 1 - 10)  
The Minutes of the Audit Committee meeting held on 20 July 2023 are attached for approval.
- 4 Urgent Business  
Urgent business, if any, introduced by the Chair
- 5 Declarations of Interest

To Receive Declarations of Interest in any Contract or matter to be discussed at the meeting.

6 Public Question Time

To receive Questions from the Public, in accordance with the Council's Constitution.

7 Update on External Audit Matters

Report to follow.

8 Revenue Monitor and Capital Investment Programme 2023/24 Quarter 1 – June 2023 (Pages 11 - 64)

To receive and discuss the Revenue Monitor and Capital Investment Programme 2023/24 Quarter 1 – June 2023.

9 Treasury Management Quarter One Report 2023/24 (Pages 65 - 84)

To receive and discuss the Treasury Management Quarter One Report 2023/24.

10 Compliance with the CIPFA Code of Financial Management

Report to Follow.

11 Oldham Council Loans Policy and amendment to the Terms of Reference for the Audit Committee (Pages 85 - 104)

To receive and discuss the Oldham Council Loans Policy and amendment to the Terms of Reference for the Audit Committee.

12 Annual Report of the Audit Committee to Council (Pages 105 - 112)

To receive and discuss Annual Report of the Audit Committee to Council.

13 Update on General Matters (Pages 113 - 132)

To receive and discuss an update on General Matters.

14 Future Oversight of Council Companies and Partnerships (Pages 133 - 138)

To receive and discuss a report regarding the Future Oversight of Council Companies and Partnerships.

15 Proposed Audit Committee Work Programme for 2023/24 (Pages 139 - 148)

To discuss the Work Programme for 2023-24.

16 Exclusion of Press and Public

That, in accordance with Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they contain exempt information under paragraph 3 of Part 1 of Schedule 12A of the Act, and it would not, on balance, be in the public interest to disclose the reports

17 Update on the Annual Governance Statement for 2022/23 and new issues for 2023/24

Report to follow.