



## **AUDIT COMMITTEE**

**Date: Monday, 3 February 2020**

**Time: 6.00pm**

**Location: Shimkent Room, Daneshill House, Danestrete**

**Contact: Ian Gourlay (01438) 242703**

**committees@stevenage.gov.uk**

**Members:** Councillors: M McKay (Chair), J Gardner (Vice-Chair), S Barr, Booth, L Chester, D Cullen, L Kelly and G Lawrence.  
Mr Geoff Gibbs (Independent Co-opted Member).

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### **AGENDA**

#### **PART 1**

**1. APOLOGIES FOR ABSENCE AND DECLARATIONS OF INTEREST**

**2. MINUTES - 12 NOVEMBER 2019 AND 27 NOVEMBER 2019**

To approve as a correct record the Minutes of the meetings of the Committee held on 12 November 2019 and 27 November 2019.

Pages 3 – 12

**3. ANNUAL TREASURY MANAGEMENT STRATEGY INCLUDING PRUDENTIAL CODE INDICATORS 2020/21**

To consider the Annual Treasury Management Strategy including Prudential Code Indicators for 2020/21.

Pages 13 – 42

**4. URGENT PART 1 BUSINESS**

To consider any Part 1 business accepted by the Chair as urgent.

**5. EXCLUSION OF PUBLIC AND PRESS**

To consider the following motions –

1. That under Section 100(A) 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 involve the likely disclosure of exempt information as described in paragraphs 1 – 7 of Part 1 of Schedule 12A of the Act as amended by Local Government (Access to Information) (Variation) Order 2006.

2. That Members consider the reasons for the following reports being in Part II and determine whether or not maintaining the exemption from disclosure of the information contained therein outweighs the public interest in disclosure.

**6. PART II MINUTES - AUDIT COMMITTEE - 12 NOVEMBER 2019**

To approve as correct record the Part II Minutes of the meeting of the Audit Committee held on 12 November 2019.  
Pages 43 – 44

**7. URGENT PART II BUSINESS**

To consider any Part II business accepted by the Chair as urgent.