



Helen Barrington

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Ask for Danny Sunderland

PUBLIC

To: Members of Audit Committee

Monday, 25 November 2024

Dear Councillor,

Please attend a meeting of the **Audit Committee** to be held at **2.00 pm** on **Tuesday, 3 December 2024** in Committee Room 1, County Hall, Matlock, the agenda for which is set out below.

Yours faithfully,

A handwritten signature in black ink that reads 'Helen E. Barrington'.

Helen Barrington
Director of Legal and Democratic Services

A G E N D A

1. Apologies for Absence
2. To receive declarations of interest (if any)
3. To confirm the minutes of the meeting held on 17 September 2024 (Pages 1 - 6)
4. Adult Social Care & Health Risk Management Review (Pages 7 - 18)
5. Pre-Audit Statement of Accounts 2023-24 (Pages 19 - 290)

6. Performance Monitoring and Budget Monitoring/Forecast Outturn 2024-25 as at Quarter 2 (30 September 2024) (Pages 291 - 404)
7. Statement of Accounts 2023-24 - Assessment of Going Concern Status (Pages 405 - 424)
8. Preparation of Budget 2025-26 (Pages 425 - 436)
9. Treasury Management Annual Report 2023-24 (Pages 437 - 464)
10. Anti-Money Laundering Policy (Pages 465 - 498)
11. To consider the reports of the External Auditor (Pages 499 - 538)
12. Internal Audit Charter - December 2024 (Pages 539 - 552)
13. Internal Audit Progress Report - 31 October 2024 (Pages 553 - 574)
14. Exclusion of the Public

To move that under Section 100(a)(4) of the Local Government Act 1972 the public be excluded from the meeting for the following item of business on the grounds that in view of the nature of the business, that if members of the public were present exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 would be disclosed to them and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

Part II - EXEMPT ITEMS

15. Internal Audit Report No & Limited Assurance - 31 October 2024 (Pages 575 - 590)