

Audit Committee Agenda

Thursday, 12 January 2023 at 6.00 pm

Council Chamber, Muriel Matters House, Breeds Place, Hastings, TN34 3UY.
Please enter the building via the Tourist Information Centre entrance.

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For further information, please contact Democratic Services on 01424 451484 or email:
democraticservices@hastings.gov.uk

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| 1. Apologies for absence | |
| 2. Declarations of interest | |
| 3. Minutes of the last meeting 13.10.22 | 1 - 4 |
| 4. Interim Auditor's Annual Report on Hastings Borough Council <i>(Kit Wheeler – Chief Finance Officer)</i> | 5 - 40 |
| 5. Hastings Borough Council Audit Progress Report and Sector Update <i>(Kit Wheeler – Chief Finance Officer)</i> | 41 - 54 |
| 6. Treasury Management Mid Year Report 2022-23 <i>(Kit Wheeler – Chief Finance Officer)</i> | 55 - 78 |
| 7. Treasury Management Strategy & Capital Strategy 2023/24 <i>(Kit Wheeler – Chief Finance Officer)</i> | 79 - 158 |
| 8. Strategic Risk Register <i>(Tom Davies – Chief Auditor)</i> | 159 - 170 |
| 9. Continuous Qualification: Investment Partner Qualification, Affordable Homes Programme 2021-26 <i>(Tom Davies – Chief Auditor)</i> | 171 - 172 |

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| 10. | Consultants / IR35 (Verbal report) <i>(Tom Davies – Chief Auditor)</i> | |
| 11. | Chief Auditor's Summary Audit and Risk Update Report <i>(Tom Davies – Chief Auditor)</i> | 173 - 176 |