



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Thursday 18th June, 2020**

Time: **6.30 pm**

Venue: **This will be a virtual meeting**

Members: **Councillors:**

Ian Rowley (Chairman)
David Boothroyd
Danny Chalkley
Richard Elcho

Following government advice to the public, to avoid all but essential travel and to practice social distancing during the Coronavirus pandemic this will be a remote meeting and members of the public and press are welcome to follow the meeting and listen to the discussion.

This meeting will be live streamed and recorded using Microsoft Teams.

To access the recording after the meeting please revisit the link.

If you require any further information, please contact the Committee Officer, Artemis Kassi, Senior Committee and Governance Officer.

**Tel: 07817054991 Email: akassi@westminster.gov.uk
Corporate Website: www.westminster.gov.uk**

Note for Members: Members are reminded that Officer contacts are shown at the end of each report and Members are welcome to raise questions in advance of the meeting. With regard to item 2, guidance on declarations of interests is included in the Code of Governance; if Members and Officers have any particular questions they should contact the Director of Law in advance of the meeting please.

AGENDA

PART 1 (IN PUBLIC)

1. MEMBERSHIP

To note any changes to the membership.

To appoint a Deputy Chairman for the meeting.

2. DECLARATIONS OF INTEREST

To receive declarations by Members and Officers of the existence and nature of any pecuniary interests or any other significant interest in matters on this agenda.

3. 2019-2020 ANNUAL ACCOUNTS AND OUTTURN

Report of the Executive Director, Finance and Resources

(Pages 3 - 256)

4. TREASURY MANAGEMENT STRATEGY OUTTURN 2019-2020

Report of the Executive Director, Finance and Resources

**(Pages 257 -
270)**

**Stuart Love
Chief Executive
10 June 2020**