



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Tuesday 29th November, 2022**

Time: **6.30 pm**

Venue: **18th Floor, 64 Victoria Street, London, SW1E 6QP**

Members: **Councillors:**

Aziz Toki (Chair)
Tony Devenish
Paul Fisher
Jessica Toale



Members of the public are welcome to attend the meeting and listen to the discussion Part 1 of the Agenda.

Admission to the public gallery is by ticket, issued from the ground floor reception from 6.30pm. If you have a disability and require any special assistance please contact the Committee Officer (details listed below) in advance of the meeting.

If you require any further information, please contact Clare O'Keefe, Joint Lead Policy and Scrutiny Advisor on cokeefe@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.

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. MINUTES

To approve the minutes of the previous meeting.

(Pages 3 - 8)

4. GENERAL PROCUREMENT UPDATE

(Pages 9 - 28)

5. CONTRACT AND SUPPLIER PERFORMANCE REPORT

(Pages 29 - 44)

6. QUARTERLY PERFORMANCE REPORT

(Pages 45 - 62)

7. CORPORATE COMPLAINTS REPORT

**(Pages 63 -
116)**

8. Q2 FINANCE MONITOR

**(Pages 117 -
146)**

9. TREASURY MANAGEMENT STRATEGY MID-YEAR REVIEW

**(Pages 147 -
160)**

10. INTERNAL AUDIT PROGRESS REPORT

**(Pages 161 -
172)**

11. REVIEW OF THE INTERNAL AUDIT CHARTER

**(Pages 173 -
186)**

12. MID-YEAR COUNTER FRAUD REPORT

**(Pages 187 -
204)**

13. REVIEW OF ANTI-FRAUD POLICIES

**(Pages 205 -
228)**

14. WORK PROGRAMME

**(Pages 229 -
238)**

15. ANY OTHER BUSINESS

**Stuart Love
Chief Executive
17 November 2022**