



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Tuesday 24th October, 2023**

Time: **6.30 pm**

Venue: **18.06-08, 18th Floor, 64 Victoria Street, London, SW1E 6QP**

Members: **Councillors:**
Aziz Toki (Chair)
Paul Fisher
Barbara Arzymanow
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Independent Person:

Mark Maidment

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 the Committee Officer, Clare O'Keefe, Lead Policy and Scrutiny Advisor.

**Email: 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 held on 6 September 2023.

(Pages 5 - 16)

4. MATTERS ARISING AND WORK PROGRAMME 2023/24

To discuss any matters arising from the previous meeting, including new or unresolved matters and shape the Committee's work programme for the municipal year 2023/24.

(Pages 17 - 24)

5. ANNUAL COMPLAINTS REPORT

To consider the Corporate Complaints Annual Report.

(Pages 25 - 96)

6. TREASURY MANAGEMENT STRATEGY OUTTURN 2022/2023

To note the annual treasury management final outturn 2022/23.

(Pages 97 - 110)

7. TREASURY MANAGEMENT STRATEGY MID-YEAR REVIEW

To review the Treasury Management Mid-Year Strategy.

(Pages 111 - 124)

8. INTERNAL AUDIT PROGRESS REPORT

**(Pages 125 -
136)**

To oversee and monitor the success of the Audit Service in planning and delivering outcomes and establishing an effective and robust internal control framework.

9. MID-YEAR COUNTER FRAUD REPORT

**(Pages 137 -
158)**

To oversee and monitor the success of the Counter Fraud Service.

**Stuart Love
Chief Executive
16 October 2023**