



**City of  
Westminster**

# Committee Agenda

Title:

**Audit and Performance Committee**

Meeting Date:

**Tuesday 28th November, 2023**

Time:

**6.30 pm**

Venue:

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

Members:

**Councillors:**

Aziz Toki (Chair)  
Paul Fisher  
Jessica Toale  
Alan Mendoza



**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](mailto:cokeefe@westminster.gov.uk)  
Corporate Website: [www.westminster.gov.uk](http://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 5 - 14)**

**4. MATTERS ARISING AND WORK PROGRAMME**

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 15 - 24)**

**5. AUDITED ACCOUNTS AND FINAL STATEMENT OF ACCOUNTS**

To receive and review the audited Statement of Accounts for the Council and the Pension Fund.

**(Pages 25 - 116)**

**6. Q2 FINANCE MONITOR**

To monitor the City Council's financial position including revenue forecast outturn, revenue expenditure including key risks and opportunities, capital expenditure and HRA revenue and capital expenditure and reserves.

**(Pages 117 - 156)**

**7. Q2 YEAR END PERFORMANCE REPORT**

**(Pages 157 -  
180)**

To monitor the quarterly performance results.

**Stuart Love  
Chief Executive  
20 November 2023**