

AUDIT & FINANCE SUB-COMMITTEE MEETING



Tuesday 23 January at 6:00 pm

AGENDA		
1.	Welcome	VB
2.	Apologies	VB
3.	Approval of Previous Minutes – October 2023	VB
4.	AOCB Approval	VB
5.	Declaration of Interest on any Agenda Items	ALL
6.	Matters Arising/Update	VB
PAPERS for APPROVAL		
7.	Internal Audit Reports <ul style="list-style-type: none"> • Budgetary and Financial Controls • Subsidiary Review • Follow Up Report 	CP/SMcC
8.	Internal Audit Plan 2024-25	CP / SMcC
9.	Internal Audit Action Plan Update	CP
10.	Outcome of the Annual Rent Review 2024 and Rent Setting Consultation - Proposed Annual Rent Increase 1 April 2024	SY
11.	a) Draft Annual Budget including Executive Summary b) Draft 30-Year Financial Plan c) Treasury Management Strategy	CP/ACr
12.	Risk Map: Quarter 3 Review – <i>Full Risk Map can be viewed on the portal</i>	CP
13.	Bad Debt Write-Off	CP
INFORMATION PAPERS		
14.	Nine-month Management Accounts to end December 2023	CP
15.	Sole Supplier Justification Review <ul style="list-style-type: none"> • <i>No companies added to the register</i> 	CP
16.	AOCB	ALL
17.	Date of Next Meeting: Thursday 25 th April 2024	ALL