

NOTICE OF MEETING

CORPORATE COMMITTEE

Tuesday, 15 November 2022, 7pm – Woodside Room, George Meehan House, 294 High Road, Wood Green, N22 8JZ (watch the live meeting [here](#), watch the recording [here](#))

Members: Councillors Amin, Mark Blake, Rossetti, Abela, Adje, Culverwell, Diakides (Chair), Dogan (Vice-Chair), Jameson, Mahbub, Mason, and Simmons-Safo

Quorum: three

1. **FILMING AT MEETINGS**

Please note this meeting may be filmed or recorded by the Council for live or subsequent broadcast via the Council's internet site or by anyone attending the meeting using any communication method. Members of the public participating in the meeting (e.g. making deputations, asking questions, making oral protests) should be aware that they are likely to be filmed, recorded or reported on. By entering the 'meeting room', you are consenting to being filmed and to the possible use of those images and sound recordings.

The Chair of the meeting has the discretion to terminate or suspend filming or recording, if in his or her opinion continuation of the filming, recording or reporting would disrupt or prejudice the proceedings, infringe the rights of any individual, or may lead to the breach of a legal obligation by the Council.

2. **APOLOGIES FOR ABSENCE**

To receive any apologies for absence.

3. **URGENT BUSINESS**

The Chair will consider the admission of any late items of Urgent Business. (Late items will be considered under the agenda item where they appear. New items will be dealt with under item 12 below).

4. **DECLARATIONS OF INTEREST**

A member with a disclosable pecuniary interest or a prejudicial interest in a matter who attends a meeting of the authority at which the matter is considered:

- a. must disclose the interest at the start of the meeting or when the interest becomes apparent; and

- b. may not participate in any discussion or vote on the matter and must withdraw from the meeting room.

A member who discloses at a meeting a disclosable pecuniary interest which is not registered in the Register of Members' Interests or the subject of a pending notification must notify the Monitoring Officer of the interest within 28 days of the disclosure.

Disclosable pecuniary interests, personal interests and prejudicial interests are defined at Paragraphs 5-7 and Appendix A of the Members' Code of Conduct.

5. DEPUTATIONS / PETITIONS / PRESENTATIONS / QUESTIONS

To consider any requests received in accordance with Part 4, section B, Paragraph 29 of the Council's Constitution.

6. MINUTES (PAGES 1 - 12)

To confirm and sign the minutes of the Corporate Committee meeting held on 15 September as a correct record.

7. DRAFT STATEMENT OF ACCOUNTS 2021-22 (PAGES 13 - 174)

To note the contents of this report, and the appended Draft Statement of Accounts.

8. TREASURY MANAGEMENT UPDATE MID-YEAR REPORT 2022-23 (PAGES 175 - 188)

The Corporate Committee is requested:

- a. To note the Treasury Management activity undertaken during the first half of the financial year to 30 September 2022 and the performance achieved which is attached as Appendix 1 to this report.
- b. To note that all treasury activities were undertaken in line with the approved Treasury Management Strategy.

9. INTERNAL AUDIT PROGRESS REPORT 2022/23 - QUARTER 2 (PAGES 189 - 204)

To note the audit coverage and follow up work completed.

10. ANTI-FRAUD & CORRUPTION PROGRESS REPORT 2022/23 - QUARTER 2 (PAGES 205 - 210)

To note the activities of the team during quarter two of 2022/23.

11. CORPORATE COMMITTEE MEMBER SKILLS MATRIX (PAGES 211 - 222)

To note the contents of this report and the proposed dates for training set out at paragraph 11.6.

12. NEW ITEMS OF URGENT BUSINESS

To consider any items of urgent business as identified at item 3.

13. EXCLUSION OF THE PRESS AND PUBLIC

Item 14 is likely to be subject to a motion to exclude the press and public from the meeting as it contains exempt information as defined in Section 100a of the Local Government Act 1972 (as amended by Section 12A of the Local Government Act 1985); paragraph 3 of Part 1.

14. UPDATE ON PROGRESS OF ACTIONS IN CYBER SECURITY AUDIT (PAGES 223 - 230)

To note the report.

15. DATES OF FUTURE MEETINGS

Thursday, 2 February 2022

This meeting will consider the following agenda items:

- Polling districts and Polling Places Review (Lesley Rennie) [this has been moved from the November meeting to this meeting];
- Treasury Strategy Training (Tim Mpofu);
- Treasury Strategy (Tim Mpofu);
- External Audit Plan 2021-22 (BDO, Kaycee Ikegwu); and
- Provisional Plan for Audit 2021-22 (Kaycee Ikegwu).

Tuesday, 28 March 2023

This meeting will consider the following agenda items:

- Treasury Management Update for Quarter Three (Tim Mpofu);
- Audit & Risk Quarter Three Progress Report (Minesh Jani, Vanessa Bateman);
- Annual Internal Audit Plan, Strategy, & Charter 2022-23 (Minesh Jani, Vanessa Bateman); and
- Verbal Update on 2021-22 Audit Progress (Minesh Jani, Vanessa Bateman).

Jack Booth, Principal Committee Co-ordinator

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Fiona Alderman

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Monday, 07 November 2022