

## NOTICE OF MEETING

# AUDIT COMMITTEE

**Thursday, 18th July, 2024, 7.00 pm - George Meehan House, 294 High Road, N22 8JZ (watch the live meeting [here](#) and watch the recording [here](#))**

**Members:** Councillors Isodoris Diakides, Ahmed Mahbub, Erdal Dogan (Chair), Cathy Brennan (Vice-Chair), Mary Mason and Alessandra Rossetti

**Independent Members:** Reyaaz Jacobs, Reene Deba

**Quorum:** 3

### 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 13 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:

(i) must disclose the interest at the start of the meeting or when the interest becomes apparent, and

(ii) 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 - 14)**

To confirm and sign the minutes of the Audit Committee meeting held on 7 March 2024 as a correct record.

To review the Action Tracker.

## **7. TREASURY MANAGEMENT UPDATE AND OUTTURN 2023/24 (PAGES 15 - 30)**

This report provides an update to the Audit Committee on the Council's treasury management activities and performance during the financial year ending 31 March 2024, in accordance with the CIPFA Code.

## **8. PROCUREMENT SYSTEMS REPLACEMENT PROJECT UPDATE (PAGES 31 - 44)**

The CPO (Chief Procurement Officer) attended the Audit Committee to present an update on outstanding audit recommendations which were primarily reliant on the implementation of the new e-procurement system.

This report intends to cover the information requested.

## **9. DRAFT STATEMENT OF ACCOUNTS (PAGES 45 - 230)**

This report updates the Committee on the Council's Draft Statement of Accounts 2023/24.

**10. DRAFT ANNUAL GOVERNANCE STATEMENT 2023/24 (PAGES 231 - 274)**

To inform the Audit Committee of the statutory requirements to produce an Annual Governance Statement for 2023/24 (AGS) and to provide a draft statement relating to the 2023/24 financial year for review and approval.

**11. ANNUAL INTERNAL AUDIT REPORT 2023/24 (PAGES 275 - 366)**

This report also fulfils the relevant statutory requirements of the 2017 UK Public Sector Internal audit Standards (PSIAS); the 2017 Local Government Transparency Code; and the Audit Committee's terms of reference.

**12. ANTI FRAUD AND CORRUPTION Q4 PROGRESS REPORT (PAGES 367 - 374)**

This report details the work undertaken by the in-house resources in the Audit and Risk team and communicates a quarter four update on completion of the work plan for 2023/24.

**13. NEW ITEMS OF URGENT BUSINESS**

**14. DATES OF FUTURE MEETINGS**

The date of the next meeting is 8 October 2024.

Nazyer Choudhury, Principal Committee Co-ordinator  
Tel – 0208 489 3321  
Fax – 020 8881 5218  
Email: [nazyer.choudhury@haringey.gov.uk](mailto:nazyer.choudhury@haringey.gov.uk)

Fiona Alderman  
Head of Legal & Governance (Monitoring Officer)  
George Meehan House, 294 High Road, Wood Green, N22 8JZ

Wednesday, 10 July 2024