



**WATFORD
BOROUGH
COUNCIL**

AUDIT COMMITTEE

25 November 2020

7.00 pm

Virtual meeting

Contact

Alan Garside/Jodie Kloss

democraticservices@watford.gov.uk

01923 278374/6

For information about attending meetings please visit the [council's website](#).

Publication date: 17 November 2020

Committee Membership

Councillor M Hofman (Chair)

Councillor I Stotesbury (Vice-Chair)

Councillors P Kloss, M Parker and M Turmaine

Agenda

Part A - Open to the Public

1. Apologies for Absence/Committee Membership

2. Disclosure of Interests (if any)

3. Minutes

The [minutes](#) of the meeting held on 17 September 2020 to be agreed. The minutes will be signed once members and officers return to the Town Hall.

4. Freedom of Information Act Requests April to September 2020 (Pages 3 - 57)

Report of the Group Head of Democracy and Governance.

5. Treasury Management mid-year report 2020/21 (Pages 58 - 62)

Report of the Interim Head of Finance.

6. Draft Treasury Management Strategy 2021/22 (Pages 63 - 77)

Report of the Interim Head of Finance.

7. External auditor report and approval of the 2019/20 Statement of Accounts (To Follow)

Report to follow.

8. SIAS Internal Audit progress report (Pages 78 - 106)

Report from the Shared Internal Audit Service.