

## **GOVERNANCE AND AUDIT COMMITTEE**

**Thursday, 8th October, 2020**

**10.00 am**

**Online**

**This meeting will be held over 2 Sessions. Session 1 (Items 1 to 18) will start at 10.00 am. Session 2 will start at 2.00 pm, covering the remainder of the agenda.**







## AGENDA

### GOVERNANCE AND AUDIT COMMITTEE

**Thursday, 8th October, 2020, at 10.00 am  
Online**

Ask for: **Andrew Tait**  
Telephone: **03000 416749**

This meeting will be held over 2 Sessions.  
Session 1 (Items 1 to 18) will start at 10.00 am.  
Session 2 will start at 2.00 pm, covering the  
remainder of the agenda.

#### **Membership (12)**

Conservative (8) Mr D L Brazier (Chairman), Mr R A Marsh (Vice-Chairman),  
Mrs R Binks, Mr N J D Chard, Mr G Cooke, Mrs S V Hohler,  
Mr M J Horwood and Mr H Rayner

Liberal Democrat (1): Mr R H Bird

Labour (1) Mr D Farrell

Independents (Green Party) (1): Mr M E Whybrow

Independent Member of the Governance and Audit Committee (1) Dr D A Horne

In response to COVID-19, the Government has legislated to permit remote attendance by Elected Members at formal meetings. This is conditional on other Elected Members and the public being able to hear those participating in the meeting. This meeting of the Committee will be streamed live and can be watched via the Media link on the Webpage for this meeting.

#### **UNRESTRICTED ITEMS**

*(During these items the meeting is likely to be open to the public)*

1. Introduction
2. Substitutes

3. Declarations of Interest in items on the agenda for this meeting
4. Minutes - 21 July 2020 (Pages 1 - 6)
5. Committee Work and Member Development Programme (Pages 7 - 12)
6. KCC Insurance Overview (Pages 13 - 18)
7. Treasury Management Update (Pages 19 - 38)
8. KCC Annual Customer Feedback Report 2019/20 (Pages 39 - 74)
9. Annual Governance Statement (Pages 75 - 102)
10. Audit Committee Effectiveness and Annual Review of the Terms of Reference of the Committee - Verbal Update
11. Internal Audit Progress Report (Pages 103 - 128)
12. Counter Fraud Progress Report (Pages 129 - 138)
13. Internal Audit External Quality Assessment Process (Pages 139 - 144)
14. External Audit Findings for Kent County Council (Pages 145 - 186)
15. External Audit Findings Report for Kent Pension Fund (Pages 187 - 208)
16. Letters of representation for External Audits (Pages 209 - 216)
17. External Audit Progress Report and Sector Update (Pages 217 - 238)
18. Local Government Audit and Financial Reporting - The Redmond Review (Pages 239 - 256)
19. Statement of Accounts TO FOLLOW
20. Statutory Accounts for those companies in which KCC has an interest (Pages 257 - 262)
21. Regional Growth Fund, Discovery Park Technology Investment Fund and Kent Life Science Fund (Pages 263 - 268)
22. Other items which the Chairman decides are urgent
23. Motion to exclude the public

That under section 100A of the Local Government Act 1972 the public be excluded from the meeting on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12 of the Act.

### **EXEMPT ITEMS**

*(During these items the meeting is likely NOT to be open to the public)*

24. Regional Growth Fund, Discovery Park Technology Investment Fund (Pages 269 - 286)

25. Performance of KCC wholly owned companies (Pages 287 - 436)

26. East Kent Opportunities LLP (Pages 437 - 458)

Benjamin Watts  
General Counsel  
03000 416814

**Wednesday, 30 September 2020**

*Please note that any background documents referred to in the accompanying papers may be inspected by arrangement with the officer responsible for preparing the relevant report.*