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A meeting of the **Corporate Governance & Audit Committee** will be held in Committee Room 2, East Pallant House on **Thursday 10 January 2019 at 9.30 am**

MEMBERS: Mrs P Tull (Chairman), Mrs P Plant (Vice-Chairman), Mr J Brown, Mrs N Graves, Mrs P Hardwick, Mr F Hobbs, Mr S Lloyd-Williams, Mr K Martin, Mr S Morley and Mr P Wilding

## AGENDA

- 1 **Chairman's Announcements**  
Any apologies for absence will be noted at this point.
- 2 **Approval of Minutes** (Pages 1 - 10)  
To approve the minutes of the Corporate Governance and Audit Committee meeting held on 16 October 2018.
- 3 **Urgent items**  
The Chairman will announce any urgent items that due to special circumstances are to be dealt with under the agenda item below relating to late items.
- 4 **Declarations of Interest**  
Members and officers are reminded to make any declarations of disclosable pecuniary, personal and/or prejudicial interests they may have in respect of matters on the agenda for this meeting.
- 5 **Public Question Time**  
The procedure for submitting public questions in writing no later than 12:00 on 9 January 2019 is available upon request from Democratic Services (the contact details for which appear on the front page of this agenda).
- 6 **2018-19 Treasury Management half-year report**  
The committee is requested to consider the 2018-19 mid-year review of treasury management activity and performance and provide comments to the Cabinet as necessary.
- 7 **Draft Treasury Management and Capital Strategies 2019-20** (Pages 11 - 69)  
The Committee is requested to consider and recommend to the Cabinet and the Council for approval the Treasury Management Policy Statement, the Treasury Management Strategy Statement, the Investment Strategy and relevant Indicators for 2019-20 and the Council's Capital Strategy for 2019-20 -2022-23.

- 8 **Budget Review Task and Finish Group feedback**  
Mrs Tull and Mrs Belenger will provide an oral report on the outcomes from this review.
- 9 **Audit Follow Up, Positions Statements and Progress Report Audit Plan**  
(Pages 71 - 86)  
The Committee is requested to consider the Audit Follow Up and note the Position Statements and progress against the Audit Plan.
- 10 **Constitutional Amendment** (Pages 87 - 92)  
The Committee is requested to note the amendments to the Constitution made by the Monitoring Officer in the period May 2013 to January 2019.
- 11 **Exclusion of the Press and Public**  
There are no restricted items for consideration.
- 12 **Late items**  
Consideration of any late items as follows:
- a) Items added to the agenda papers and made available for public inspection.
  - b) Items which the Chairman has agreed should be taken as matters of urgency by reason of special circumstances reported at the meeting.

#### NOTES

1. The press and public may be excluded from the meeting during any item of business where it is likely that there would be disclosure of "exempt information" as defined in section 100A of and Schedule 12A to the Local Government Act 1972.
2. Restrictions have been introduced on the distribution of paper copies of supplementary information circulated separately from the agenda as follows:
  - a) Members of the Corporate Governance & Audit Committee, the Cabinet and Senior Officers receive paper copies of the supplements (including appendices).
  - b) The press and public may view this information on the council's website here [here](#) unless they contain exempt information.
3. The open proceedings of this meeting will be audio recorded and the recording will be retained in accordance with the council's information and data policies. If a member of the public enters the committee room or makes a representation to the meeting, they will be deemed to have consented to being audio recorded. If members of the public have any queries regarding the audio recording of this meeting, please liaise with the contact for this meeting at the front of this agenda.
4. Subject to the provisions allowing the exclusion of the press and public, the photographing, filming or recording of this meeting from the public seating area is permitted. To assist with the management of the meeting, anyone wishing to do this is asked to inform the chairman of the meeting of their intention before the meeting starts. The use of mobile devices for access to social media is permitted, but these should be switched to silent for the duration of the meeting. Those undertaking such activities must do so discreetly and not disrupt the meeting, for example by oral commentary, excessive noise, distracting movement or flash photography. Filming of children, vulnerable adults or members of the audience who object should be avoided.