Agenda

Coventry City Council

Audit and Procurement Committee

Time and Date
2.30 pm on Monday, 11th December 2023

Place
Committee Room 3 - Council House - **Please Note Venue**

Public Business

1. **Apologies**

2. **Declarations of Interest**

3. **Minutes of Previous Meeting** (Pages 3 - 10)

   To agree the minutes of the meeting held on 9th October 2023

4. **Outstanding Issues** (Pages 11 - 16)

   Report of the Chief Legal Officer

5. **Work Programme 2023-2024** (Pages 17 - 18)

   Report of the Chief Legal Officer

6. **Treasury Management Update 2023-24 - Half Year Progress Report** (Pages 19 - 30)

   Report of the Chief Operating Officer (Section 151 Officer)

7. **2023-24 Second Quarter Financial Monitoring Report (to September 2023)** (Pages 31 - 56)

   Report of the Chief Operating Officer (Section 151 Officer)

8. **Internal Audit Plan 2023-24 - Half Year Progress Report** (Pages 57 - 70)

   Report of the Chief Operating Officer (Section 151 Officer)

9. **Half Year Fraud and Error Report 2023-2024** (Pages 71 - 78)

   Report of the Chief Operating Officer (Section 151 Officer)

10. **Any other items of public business which the Chair decides to take as a matter of urgency because of the special circumstances involved.**

Private business
Nil

Julie Newman, Chief Legal Officer, Council House, Coventry

Friday, 1 December 2023

Note: The person to contact about the agenda and documents for this meeting is Michelle Salmon, Governance Services, Email: michelle.salmon@coventry.gov.uk

Membership:
Councillors S Agboola, M Ali, J Blundell, R Lakha (Chair), G Ridley, E Ruane and B Singh (Deputy Chair)

By invitation:
Councillor R Brown – Cabinet Member for Strategic Finance and Resources

Public Access
Any member of the public who would like to attend the meeting in person is encouraged to contact the officer below in advance of the meeting regarding arrangements for public attendance. A guide to attending public meeting can be found here: https://www.coventry.gov.uk/publicAttendanceMeetings

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Governance Services
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