



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Monday 31st October, 2022**

Time: **7.00 pm**

Venue: **18th Floor, 64 Victoria Street, London, SW1E 6QP**

Members: **Councillors:**

Aziz Toki (Chair)
Tony Devenish
Paul Fisher
Jessica Toale



Members of the public are welcome to attend the meeting and listen to the discussion Part 1 of the Agenda

Admission to the public gallery is by ticket, issued from the ground floor reception from 6.30pm. If you have a disability and require any special assistance please contact the Committee Officer (details listed below) in advance of the meeting.



An Induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, please contact the Committee Officer, Artemis Kassi.

**Tel: 07817054991 Email: akassi@westminster.gov.uk
Corporate Website: www.westminster.gov.uk**

Note for Members: Members are reminded that Officer contacts are shown at the end of each report and Members are welcome to raise questions in advance of the meeting. With regard to item 2, guidance on declarations of interests is included in the Code of Governance; if Members and Officers have any particular questions they should contact the Director of Law in advance of the meeting please.

AGENDA

PART 1 (IN PUBLIC)

1. MEMBERSHIP

To note any changes to the membership.

2. DECLARATIONS OF INTEREST

To receive declarations by Members and Officers of the existence and nature of any pecuniary interests or any other significant interest in matters on this agenda.

3. MINUTES

To approve the minutes of the previous meeting.

(Pages 5 - 12)

4. AUDIT UPDATE ON STATEMENT OF ACCOUNTS - PAPERS TO FOLLOW

To receive and review an audit update on the Statement of Accounts for the Council. To receive a report by the external auditors, Grant Thornton.

5. TREASURY MANAGEMENT STRATEGY OUTTURN 2021/22

To receive and note a report to inform the Committee of the outturn position for 2021/2022.

(Pages 13 - 24)

6. WORK PROGRAMME

To receive a report on and review the Committee's work programme for 2021 – 2022.

(Pages 25 - 34)

7. ANY OTHER BUSINESS

To review any other business which the Chair considers urgent.

Stuart Love
Chief Executive
21 October 2022