



**Meeting Location:**

This meeting will be a virtual meeting and therefore will not take place in a physical location. Please see page 2 of the agenda for a link to the webcast of the meeting.

**Date and Time:**

Tuesday, 28 July 2020 at 19:00

**Contact for Enquiries:**

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**Chief Executive:**

Paul Najsarek

### **Committee Membership**

Councillor Timothy Murtagh (Chair), Mr Tommy Hyun (Member), Councillor Shital Manro (Member), Councillor Kamaljit Nagpal (Member), Councillor Mik Sabiers (Member), Councillor Anthony Young (Member),

# AGENDA

*Open to Public and Press*

**Independent Member: Mr T Hyun**

## **VIRTUAL MEETING - LINK TO VIEW**

This meeting will be a virtual meeting and therefore will not take place in a physical location following regulations made under Section 78 of the Coronavirus Act 2020. This meeting can be viewed by following this link:

[LINK HERE](#)

### **1 Apologies for Absence and Substitutions**

To note any apologies for absence and substitutions.

### **2 Urgent Matters**

To consider any urgent matters that the Chair has agreed should be considered at the meeting.

### **3 Declarations of Interest**

To note any declarations of interest made by members.

### **4 Matters to be Considered in Private**

To determine whether items contain information that is exempt from disclosure by virtue of Part 1 of Schedule 12A of the Local Government Act 1972.

### **5 Minutes**

To approve as a correct record the minutes of the meeting held on Wednesday 4 March 2020.

**Minutes of meeting - Wednesday 4 March 2020**

**5 - 10**

|    |   |          |
|----|---|----------|
| 6  | Treasury Management Quarter 1 Update 2020/21  | 11 - 28  |
| 7  | Treasury Management Outturn 2019/20   | 29 - 50  |
| 8  | Statement of Accounts Update  | 51 - 56  |
| 9  | Head of Internal Audit Opinion 2019/20 Incorporating<br>Quarter 4 Internal Audit & Investigation Update<br>Report | 57 - 72  |
| 10 | Risk Management Performance Report - Quarter 1<br>2020/21   | 73 - 82  |
| 11 | Draft Annual Governance Statement 2019/20   | 83 - 106 |
| 12 | Date of Next Meeting  |          |

The next meeting will be held on Wednesday 25  
November 2020.

## **MATTERS TO BE CONSIDERED IN PRIVATE**

### *Exclusion of the Public and Press:*

On agreement of the Committee, under Section 100(A) of the Local Government Act 1972, the public would be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information under the relevant paragraphs of Part 1 of Schedule 12A of the Act for the reasons stated on the agenda.

- 10 CONFIDENTIAL Risk Management Performance Report -  
Appendix A - Strategic Risk Register**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);
- Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings;

**Published:** Monday, 20 July 2020

A handwritten signature in black ink, appearing to read 'P. Najsarek', written in a cursive style.

Paul Najsarek  
Chief Executive, London Borough of Ealing