



## Notice of a public meeting of

### Audit and Governance Committee

<b>To:</b>	Councillors Pavlovic (Chair), Fisher (Vice-Chair), Daubeney, Lomas, Mason, Wann and Webb
<b>Date:</b>	Thursday, 28 January 2021
<b>Time:</b>	5.30 pm
<b>Venue:</b>	Remote Meeting

### AGENDA

#### 1. **Declarations of Interest**

At this point in the meeting, Members are asked to declare:

- any personal interests not included on the Register of Interests
- any prejudicial interests or
- any disclosable pecuniary interests

which they might have in respect of business on this agenda.

#### 2. **Minutes** (Pages 1 - 12)

To approve the minutes of the meetings held on 20 November 2020 and 30 November 2020.

### **3. Public Participation**

At this point in the meeting members of the public who have registered to speak can do so. Members of the public may speak on agenda items or on matters within the remit of the committee.

Please note that our registration deadlines have changed to 2 working days before the meeting, in order to facilitate the management of public participation at remote meetings. The deadline for registering at this meeting is at **5.00pm on Tuesday, 26 January 2021.**

To register to speak, please visit [www.york.gov.uk/AttendCouncilMeetings](http://www.york.gov.uk/AttendCouncilMeetings) to fill in an online registration form. If you have any questions about the registration form or the meeting please contact Democratic Services. Contact details can be found at the foot of the agenda.

#### **Webcasting of Remote Public Meetings**

Please note that, subject to available resources, this remote public meeting will be webcast including any registered public speakers who have given their permission. The remote public meeting can be viewed live and on demand at [www.york.gov.uk/webcasts](http://www.york.gov.uk/webcasts).

During coronavirus, we've made some changes to how we're running council meetings. See our coronavirus updates ([www.york.gov.uk/COVIDDemocracy](http://www.york.gov.uk/COVIDDemocracy)) for more information on meetings and decisions.

### **4. Amendments to the Constitution by the Monitoring Officer since 23 March 2020 (Pages 13 - 14)**

This report outlines amendments made by the Monitoring Officer to the Council's Constitution following Government Regulations issued in response to the Covid-19 pandemic.

### **5. Scrutiny of Treasury Management Mid year Review and Prudential Indicators 2020/21 (Pages 15 - 32)**

This report invites Members to note and scrutinise the Treasury Management Mid-year Review and Prudential Indicators.

**6. Scrutiny of the Treasury Management Strategy Statement and Prudential Indicators for 2021/22 to 2025/26 (Pages 33 - 66)**

This report invites Members to note the treasury management strategy statement and prudential indicators for 2021/22 to 2025/26 before these are presented to Executive on 11 February.

**7. Urgent Business**

Any other business which the Chair considers urgent under the Local Government Act 1972.

Democratic Services contact:

Name: Fiona Young

Telephone: (01904) 552030

Email: [fiona.young@york.gov.uk](mailto:fiona.young@york.gov.uk)

For more information about any of the following please contact the Democracy Officer responsible for servicing this meeting:

- Registering to speak
- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details are set out above.

**This information can be provided in your own language.**

**我們也用您們的語言提供這個信息 (Cantonese)**

এই তথ্য আপনার নিজের ভাষায় দেয়া যেতে পারে। (Bengali)

Ta informacja może być dostarczona w twoim własnym języku. (Polish)

Bu bilgiyi kendi dilinizde almanız mümkündür. (Turkish)

یہ معلومات آپ کی اپنی زبان (بولی) میں بھی مہیا کی جاسکتی ہیں۔ (Urdu)

 **(01904) 551550**