

**JOINT INDEPENDENT AUDIT COMMITTEE**  
**11 NOVEMBER 2021**

SUBJECT		FINANCIAL GOVERNANCE REPORT 2020/21 (Part 1)
REPORT BY	FORCE CHIEF FINANCE OFFICER	
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<b>SUMMARY AND PURPOSE OF REPORT</b>  To review the Financial Governance and Performance Report 2020/21 which includes details of issues required to be reported under the Financial Contract and Procurement Regulations. It also includes the annual reports agreed as part of arrangements for performance management.		
RECOMMENDATION	That the Financial Governance and Performance Report 2020/21 be reviewed and Members provide comments for consideration.	

**A. SUPPORTING INFORMATION**

1. A copy of the Financial Governance and Performance Report 2020/21 follows.
2. The report consists of:
  - Appendix A Financial Performance Annual Report 2020/21
  - Appendix B Annual Procurement Review 2020/21
  - Appendix C Debt recovery
  - Appendix D Insurance services
  - Appendix E Treasury Management Annual Report 2020/21
  - Appendix E Corporate Finance Team – performance in 2020/21

**B. FINANCIAL CONSIDERATIONS**

There are no additional financial considerations to those included in the report itself.

**C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS**

There are no specific issues arising from this report.

**D. PERSONNEL, EQUAL OPPORTUNITIES AND DIVERSITY ISSUES**

(including any impact or issues relating to Children and Young People)

There are no specific issues arising from this report.

**E. REVIEW ARRANGEMENTS**

The committee will receive performance reports as stated in the corresponding strategies.

**F. RISK MANAGEMENT**

Risks are detailed as appropriate within appendices to this report.

**G. PUBLIC ACCESS TO INFORMATION**

Information in this report along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation.