Agenda Item No.

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JOINT INDEPENDENT AUDIT COMMITTEE
4 OCTOBER 2023

SUBJECT	**FINANCIAL GOVERNANCE REPORT 2021/22**
REPORT BY	**DIRECTOR OF FINANCE & CORPORATE SERVICES (s151)**
CONTACT OFFICER	**SHARON CLARK, DIRECTOR OF FINANCE & CORPORATE SERVICES (s151)** **TEL: 01522 947468**
SUMMARY AND PURPOSE OF REPORT To review the Financial Governance and Performance Report 2021/22 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 2021/22 be reviewed and Members provide comments for consideration.**

A. SUPPORTING INFORMATION

1. A copy of the Financial Governance and Performance Report 2021/22 follows.

2. The report consists of:

   - Appendix A Financial Performance Annual Report
   - Appendix B Annual Procurement Review
   - Appendix C Debt recovery
   - Appendix D Insurance services
   - Appendix E Treasury Management Annual Report

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.