

**PERFORMANCE & AUDIT COMMITTEE**

**Remote Meeting via MS Office Teams  
Friday 6<sup>th</sup> November 2020 – 10:00am**

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AGENDA

- |   | <b>Page<br/>Nos.</b> |
|---|----------------------|
| <b>1. ORDER OF BUSINESS</b>   |                      |
| <b>2. APOLOGIES</b>   |                      |
| <b>3. DECLARATIONS OF INTEREST</b>  |                      |
| <b>4. MINUTES OF THE P&amp;A COMMITTEE-</b> Friday 11 <sup>th</sup> Sept 2020   |                      |
| <b>5. EXTERNAL AUDIT ANNUAL REPORT 2019/20</b> – Report by<br>External Auditor, Karen Jones   |                      |
| <b>6. FINANCE REPORTS-</b> Reports by Hugh Dunn, Treasurer<br>(a) Audited Annual Accounts 2019/20<br>(b) Financial Planning 2021-22 to 2022/23<br>(c) Treasury Management – Mid-Term Review |                      |
| <b>7. RISK MANAGEMENT</b> – Report by Angela Chambers   |                      |
| <b>8. PROJECTS PERFORMANCE REPORT</b> - Report by Anna<br>Herriman  |                      |
| <b>9. DATE OF NEXT MEETING</b><br>The provisional date of the next meeting is <b>Friday 5<sup>th</sup> March<br/>2021</b> . This date is subject to approval by the Partnership Board.      |                      |

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30<sup>th</sup> October 2020

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