

Agenda



Audit Committee

Date: Wednesday, 13 December 2023

Time: 14:00

Venue: Civic Space, Council Offices, 16 Church Street, Dumbarton
G82 1QL

Contact: Ashley MacIntyre, Committee Officer
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Dear Member

Please attend a meeting of the **Audit Committee** as detailed above.

The business is shown on the attached agenda.

Yours faithfully

PETER HESSETT

Chief Executive

Distribution:

Councillor Karen Murray Conaghan (Chair)
Councillor Ian Dickson
Councillor Jonathan McColl (Vice Chair)
Councillor James McElhill
Councillor Michelle McGinty
Councillor John Millar
Councillor Martin Rooney
Councillor Hazel Sorrell
Mr C Johnstone

All other Councillors for information

Chief Executive
Chief Officers

Date of issue: 30 November 2023

AUDIT COMMITTEE
WEDNESDAY 13 DECEMBER 2023

AGENDA

1 APOLOGIES

2 DECLARATIONS OF INTEREST

Members are invited to declare if they have an interest in any of the items of business on this agenda and the reasons for such declarations.

3 MINUTES OF PREVIOUS MEETING 5 – 6

Submit for approval, as a correct record, the Minutes of Meeting of the Audit Committee held on 9 August 2023.

4 OPEN FORUM

The Committee is asked to note that no open forum questions have been submitted by members of the public.

5 INTERNAL AUDIT PLAN 2023/24 – PROGRESS TO 15 NOVEMBER 2023 7 – 25

Submit report by Chief Officer – Resources advising of progress at 15 November 2023 against the Internal Audit Plan for 2023/24, of recently issued Internal Audit reports and action plans and the status of implementation progress in relation to action plans from previously issued Internal Audit reports.

6 TREASURY MANAGEMENT ANNUAL REPORT 2022/2023 27 – 41

Submit report by Chief Officer – Resources advising of the operation of the treasury function and its activities for 2022/23 and requesting that the report is remitted to full Council for approval.

7 TREASURY MANAGEMENT MID-YEAR REPORT 2023/24 43 – 57

Submit report by Chief Officer – Resources advising of the operation of the treasury function and its activities to 30 September 2023 and requesting that the report is remitted to full Council for approval.

8 SCOTTISH PUBLIC SERVICES OMBUDSMAN COMPLAINTS 59 – 67
REPORT 2022/23

Submit report by Chief Officer – Citizen, Culture and Facilities presenting the Scottish Public Services Ombudsman (SPSO) report on complaints handling by West Dunbartonshire Council for the year 1 April 2022 – 31 March 2023.