

GOVERNANCE AND AUDIT COMMITTEE

MEETING TO BE HELD AT 11.00 AM ON THURSDAY, 11 JANUARY
2024 IN COMMITTEE ROOM A, WELLINGTON HOUSE, 40-50
WELLINGTON STREET, LEEDS

A G E N D A

Please note that this meeting will be filmed for live or subsequent broadcast via the Combined Authority's internet site. At the start of the meeting the Chair will confirm if all or part of the meeting is being filmed. Generally, the public seating areas will not be filmed; however, by entering the meeting room and using the public seating area, you are consenting to being filmed and to the possible use of those images and sound recordings for webcasting. If you have any queries regarding this, please contact Governance Services on 0113 251 7220.

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS**
3. **EXCLUSION OF THE PRESS AND PUBLIC**
 1. To highlight Appendix 2 to Agenda Item 10 which officers have identified as containing exempt information within the meaning of Schedule 12A to the Local Government Act 1972, and where officers consider that the public interest in maintaining the exemption outweighs the public interest in disclosing the information, for the reasons outlined in the report.
 2. To consider whether or not to accept the officers' recommendation in respect of the above information as set out in paragraph 7.1 of Agenda Item 10.
 2. If the recommendation is accepted, to formally pass the following resolution:-

RESOLVED – That in accordance with paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972, the public be excluded from the meeting during consideration of Appendix 2 to Agenda Item 10 on the grounds that it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that if members of the press and public were present there would be disclosure to them of exempt information and that in all the

circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

- 4. MINUTES OF THE MEETING OF THE GOVERNANCE AND AUDIT COMMITTEE HELD ON 19 OCTOBER**
(Pages 1 - 4)
- 5. INTERNAL AUDIT PROGRESS REPORT**
(Pages 5 - 22)
- 6. DRAFT INTERNAL AUDIT PLAN 2024/25**
(Pages 23 - 32)
- 7. EXTERNAL AUDIT PROGRESS REPORT**
(Pages 33 - 50)
- 8. DRAFT TREASURY MANAGEMENT STATEMENT AND GENERAL RESERVES STRATEGY**
(Pages 51 - 66)
- 9. COMPLIANCE AND MONITORING**
(Pages 67 - 78)
- 10. RISK MANAGEMENT**
(Pages 79 - 86)

Signed:

A handwritten signature in black ink, appearing to read 'BGM', with a horizontal line underneath it.

**Chief Executive
West Yorkshire Combined Authority**