



Scan code to view reports

Wednesday, 12 July 2023

To All Councillors:

As a Member or Substitute of the **Governance & Resources Committee**, please treat this as your summons to attend a meeting on **Thursday, 20 July 2023 at 6.00 pm** in the **Council Chamber, Town Hall, Matlock, DE4 3NN**

Yours sincerely,

James McLaughlin
Director of Corporate and Customer Services

This information is available free of charge in electronic, audio, Braille and large print versions, on request.

For assistance in understanding or reading this document or specific information about this Agenda or on the "Public Participation" initiative please call the Committee Team on 01629 761133 or email committee@derbyshiredales.gov.uk

AGENDA

1. APOLOGIES FOR ABSENCE

Please advise the Democratic Services Team on 01629 761133 or email committee@derbyshiredales.gov.uk of any apologies for absence.

2. APPROVAL OF MINUTES OF PREVIOUS MEETING (Pages 5 - 10)

08 March 2023

3. PUBLIC PARTICIPATION

To enable members of the public to ask questions, express views or present petitions, **IF NOTICE HAS BEEN GIVEN**, (by telephone, in writing or by email) **BY NO LATER THAN**

12 NOON OF THE WORKING DAY PRECEDING THE MEETING. As per Procedural Rule 14.4 at any one meeting no person may submit more than 3 questions and no more than 1 such question may be asked on behalf of one organisation.

4. INTERESTS

Members are required to declare the existence and nature of any interests they may have in subsequent agenda items in accordance with the District Council's Code of Conduct. Those interests are matters that relate to money or that which can be valued in money, affecting the Member, her/his partner, extended family and close friends. Interests that become apparent at a later stage in the proceedings may be declared at the time.

5. QUESTIONS PURSUANT TO RULE OF PROCEDURE NUMBER 15

To answer questions from Members who have given the appropriate notice.

6. MATLOCK BATH ILLUMINATIONS - CAR PARK EVENT CHARGE (Pages 11 - 26)

To consider introducing a car park event charge of £5.00 to operate 4pm – 10pm on the evenings when the Illuminations are on in the following car parks:

- Matlock Bath Station
- Temple Walk
- Pavilion
- Artist Corner

7. LAND HOLDINGS REVIEW PHASE 6 (Pages 27 - 58)

This report represents the sixth phase of an ongoing review of the Council's land and property assets in accordance with the Asset Management Plan. This phase of the Land Holdings Review covers 8 sites across the District.

8. INTERNAL AUDIT ANNUAL REPORT 2022/23 (Pages 59 - 72)

This report presents a summary of the internal audit work undertaken during 2022/23 from which the opinion on governance, risk and internal control is derived. The report also provides an opinion on the overall adequacy and effectiveness of the Council's governance, risk and control arrangements including any qualifications to that opinion.

9. EXTERNAL AUDIT COMPLETION REPORT AND ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 (Pages 73 - 142)

These reports summarise work undertaken and the key findings arising from the external auditor's work in relation to the Authority's statements for 2021/22.

10. LETTER OF REPRESENTATION 2021/22 (Pages 143 - 152)

This report requests that Members consider and endorse the draft Letter of Representation as part of their responsibility for approving the financial statements for 2021/22.

11. STATEMENT OF ACCOUNTS FOR 2021/22 (Pages 153 - 300)

This report provides interpretation of the Statement of Accounts for 2021/22 and highlights the key issues. The report also requests approval of the Statement of Accounts for 2021/22.

Members of the Committee - Councillors Tony Morley, Geoff Bond, Neil Buttle (Vice-Chair), Steve Flitter, David Hughes, Stuart Lees, Lucy Peacock, Simon Ripton, Roger Shelley and Nick Wilton (Chair)

Substitutes – Councillors David Chapman, Marilyn Franks, Joanne Linthwaite, Laura Mellstrom, Andy Nash and Mark Wakeman

NOTE

For further information about this Agenda or on “Public Participation” call 01629 761133 or email committee@derbyshiredales.gov.uk