

Tony Kershaw
Director of Law and Assurance

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23 November 2023

Regulation, Audit and Accounts Committee

A meeting of the Committee will be held at **10.30 am** on **Friday, 1 December 2023** at **County Hall North, Horsham, RH12 1XH**.

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Agenda

1. **Declarations of Interest**

Members and officers must declare any pecuniary or personal interest in any business on the agenda. They should also make declarations at any stage such as an interest becomes apparent during the meeting. Consideration should be given to leaving the meeting if the nature of the interest warrants it. If in doubt please contact Democratic Services before the meeting.

2. **Minutes of the last meeting of the Committee** (Pages 3 - 6)

The Committee is asked to agree the minutes of the meeting held on 21 September 2023 (cream paper).

3. **Urgent Matters**

Items not on the agenda which the Chairman of the meeting is of the opinion should be considered as a matter of urgency by reason of special circumstances.

4. **Update on the 2022/23 County Council Financial Statements**

The Committee to receive a verbal update on the 2022/23 County Council Financial Statements.

5. **External Audit - 2022/23 West Sussex Pension Fund Audit Results Report** (Pages 7 - 48)

The Committee is asked to note the 2022/23 West Sussex Pension Fund Audit Results report from the External Auditor Ernst & Young (EY).

6. **Pension Fund Financial Statements 2022/23** (Pages 49 - 102)

Report by the Director of Finance and Support Services.

The Committee is asked to consider and approve the Pension Fund's Statement of Accounts for 2022/23, and delegate authority to the Chairman to sign the Pension Fund Statement of Accounts for 2022/23 on behalf of the Regulation, Audit & Accounts Committee and sign-off any minor changes which may be required after the date of the Committee.

7. **Quarterly Review of Corporate Risk Management** (To Follow)

Report by the Director of Finance and Support Services.

The Committee is asked to review the information detailed in the report and provide comment as necessary.

8. **Treasury Management Compliance Report - Second Quarter 2023/24**
(Pages 103 - 112)

Report by the Director of Finance and Support Services.

The Committee is asked to review and comment on the Treasury Management Compliance Report.

9. **Amendment to Contracts Standing Orders - Electronic Signatures** (Pages 113 - 116)

Report by the Director of Law and Assurance.

The Committee is asked to endorse the proposed changes to Standing Orders on Procurement and Contracts to enable the use of electronic signatures within the scope set out in the report.

10. **Date of Next Meeting**

The next meeting of the Committee will be held at 10.30 am on 15 January 2024 at County Hall, Chichester. Planned agenda items include:

- Quarterly Risk Management Report
- Internal Audit Progress Report
- External Audit Report
- Quarterly Treasury Management Report

To all members of the Regulation, Audit and Accounts Committee