

**Tony Kershaw**  
Director of Law and Assurance

If calling please ask for:

Adam Chisnall on 033 022 28314  
Email: adam.chisnall@westsussex.gov.uk

www.westsussex.gov.uk

County Hall  
Chichester  
West Sussex  
PO19 1RQ  
Switchboard  
Tel no (01243) 777100



17 September 2024

## **Regulation, Audit and Accounts Committee**

A meeting of the Committee will be held at **10.30 am on Wednesday, 25 September 2024** at **County Hall, Chichester, PO19 1RQ.**

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Director of Law and Assurance

### **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 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 - 8)**

The Committee is asked to agree the minutes of the meeting held on 8 July 2024 (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. External Audit**

The Committee is asked to consider the reports from the External Auditor Ernst & Young (EY).

(a) **West Sussex Pension Fund Draft Audit Results Report**  
(Pages 9 - 36)

(b) **West Sussex County Council Draft Audit Results Report**  
(Pages 37 - 74)

5. **Pension Fund Financial Statements 2023/24** (Pages 75 - 128)  
Report by the Interim Director of Finance and Support Services.  
The Committee is asked to consider the Pension Fund's Statement of Accounts for 2023/24.
6. **Quarterly Review of Corporate Risk Management** (Pages 129 - 146)  
Report by the Interim Director of Finance and Support Services.  
The Committee is asked to review the information detailed in the report and provide comment as necessary.
7. **Internal Audit Progress Report (August 2024)** (Pages 147 - 166)  
Report by the Interim Director of Finance and Support Services, and the Head of Southern Internal Audit Partnership.  
The Committee is asked to note the Internal Audit Progress report.
8. **Internal Audit Plan 2024-25 (Q3)** (Pages 167 - 180)  
Report by the Interim Director of Finance and Support Services, and the Head of Southern Internal Audit Partnership.  
The Committee is asked to approve the Internal Audit Plan 2024-25 (Q3).
9. **Treasury Management Compliance Report - First Quarter 2024-25**  
(Pages 181 - 190)  
Report by the Interim Director of Finance and Support Services.  
The Committee is asked to review and comment on the Treasury Management Compliance Report.
10. **Standing Order Amendments - Financial Regulations** (To Follow)  
Report by the Director of Law and Assurance.  
The Committee is asked to consider amendments to Financial Regulations.
11. **Date of Next Meeting**  
The next meeting of the Committee will be held at 10.30 am on 4 November 2024 at County Hall North, Horsham.

**To all members of the Regulation, Audit and Accounts Committee**