

## NOTICE OF MEETING

<b>Meeting</b>	Audit Committee
<b>Date and Time</b>	Wednesday, 29th September, 2021 at 11.00 am
<b>Place</b>	Wellington Room, EII South, The Castle, Winchester
<b>Enquiries to</b>	members.services@hants.gov.uk

Carolyn Williamson FCPFA  
Chief Executive  
The Castle, Winchester SO23 8UJ

## FILMING AND BROADCAST NOTIFICATION

This meeting may be recorded and broadcast live on the County Council's website. The meeting may also be recorded and broadcast by the press and members of the public – please see the Filming Protocol available on the County Council's website.

## AGENDA

### 1. APOLOGIES FOR ABSENCE

To receive any apologies for absence.

### 2. DECLARATIONS OF INTEREST

All Members who believe they have a Disclosable Pecuniary Interest in any matter to be considered at the meeting must declare that interest and, having regard to Part 3 Paragraph 1.5 of the County Council's Members' Code of Conduct, leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with Paragraph 1.6 of the Code. Furthermore all Members with a Personal Interest in a matter being considered at the meeting should consider, having regard to Part 5, Paragraph 4 of the Code, whether such interest should be declared, and having regard to Part 5, Paragraph 5 of the Code, consider whether it is appropriate to leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with the Code.

### 3. MINUTES OF PREVIOUS MEETING HELD ON 26 JULY 2021 (Pages 5 - 10)

To confirm the minutes of the previous meeting.

**4. DEPUTATIONS**

To receive any deputations notified under Standing Order 12.

**5. CHAIRMAN'S ANNOUNCEMENTS**

To receive any announcements the Chairman may wish to make.

**6. INFORMATION COMPLIANCE - USE OF REGULATED INVESTIGATORY POWERS (Pages 11 - 16)**

To receive the quarterly update on the County Council's use of regulated investigatory powers.

**7. EXTERNAL AUDIT REPORTS 2020/21 - HAMPSHIRE COUNTY COUNCIL AND HAMPSHIRE PENSION FUND (Pages 17 - 110)**

To receive the external auditors report for both Hampshire County Council and the Hampshire Pension Fund for the year ending 31 March 2021.

**8. STATEMENT OF ACCOUNTS 2020/21 (Pages 111 - 130)**

To consider a report of the Director of Corporate Operations presenting the Annual Statement of Accounts.

**9. TREASURY MANAGEMENT MID-YEAR MONITORING REPORT 2021/22 (Pages 131 - 150)**

To consider a report of the Director of Corporate Operations providing an update on the performance of the treasury management function.

**10. ANNUAL GOVERNANCE STATEMENT (Pages 151 - 172)**

To consider a report of the Head of Law and Governance and Director of Corporate Operations presenting the Annual Governance Statement.

**11. APPOINTMENT OF COUNTY RETURNING OFFICER (Pages 173 - 176)**

To consider a report of the Chief Executive recommending the appointment of the County Council Returning Officer.

**12. MINUTES OF THE HAMPSHIRE PENSION FUND PANEL AND BOARD MEETING - 26 MARCH 2021 (LESS EXEMPT) (Pages 177 - 186)**

To receive the non-exempt minutes of the Hampshire Pension Fund Panel and Board meeting held on 26 March 2021.

**13. EXCLUSION OF THE PRESS AND PUBLIC**

To resolve that the public be excluded from the meeting during the following item of business, as 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 public were present during this item there would be disclosure to them of exempt information within Paragraphs 3 of Part 1 of Schedule 12A to the Local Government Act 1972, and further that in all the circumstances of the cases, the public interest in maintaining the exemption outweighs the public interest in disclosing the information, for the reasons set out in the exempt minutes.

**14. MINUTES OF THE HAMPSHIRE PENSION FUND PANEL AND BOARD MEETING - 26 MARCH 2021 (EXEMPT) (Pages 187 - 196)**

To receive the exempt minutes of the Hampshire Pension Fund Panel and Board meeting held on 26 March 2021.

**ABOUT THIS AGENDA:**

**On request, this agenda can be provided in alternative versions (such as large print, Braille or audio) and in alternative languages.**

**ABOUT THIS MEETING:**

**The press and public are welcome to attend the public sessions of the meeting. If you have any particular requirements, for example if you require wheelchair access, please contact [members.services@hants.gov.uk](mailto:members.services@hants.gov.uk) for assistance.**

County Councillors attending as appointed members of this Committee or by virtue of Standing Order 18.5; or with the concurrence of the Chairman in connection with their duties as members of the Council or as a local County Councillor qualify for travelling expenses.