



Date: 13 November 2024  
My Ref: AP/ESPO  
Please ask for: Anna Poole  
Direct Dialling: (0116) 305 2583  
e-mail: anna.poole@leics.gov.uk

To: Members of the ESPO Finance and Audit Subcommittee

Dear Member,

### **ESPO FINANCE AND AUDIT SUBCOMMITTEE**

A meeting of the Finance and Audit Subcommittee will be held at on Wednesday, 13 November 2024 at 10.00 am in the Guthlaxton Committee Room, County Hall, Glenfield.

Members are reminded that a buffet lunch will not be provided after the meeting, although liquid refreshments will be available. Members are welcome to use the canteen at County Hall if they wish.

Yours faithfully,

Anna Poole  
for Consortium Secretary

### **AGENDA**

<u>Item</u>	<u>Report of</u>	<u>Pages</u>
1. Minutes of the meeting held on 30 October 2024.		(Pages 3 - 8)
2. Declarations of interest in respect of items on the agenda.		
3. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.		



- |    |   |                                   |                 |
|----|---|-----------------------------------|-----------------|
| 4. | External Audit of the 2023/24 Financial Statements.           | Director and Consortium Treasurer | (Pages 9 - 28)  |
| 5. | 2023/24 Financial Statements and Annual Governance Statement. | Director and Consortium Treasurer | (Pages 29 - 78) |
| 6. | Date of next meeting.   |                                   |                 |

The next meeting of the Subcommittee is scheduled to take place on Wednesday 12 February 2025 at 10.30am.

- |    |   |  |  |
|----|---|--|--|
| 7. | Any other items which the Chairman has decided to take as urgent. |  |  |
| 8. | Exclusion of the Press and Public.                                |  |  |

*The public are likely to be excluded during consideration of the remaining items in accordance with Section 100(A)(4) of the Local Government Act 1972 (Exempt Information).*

- |     |   |                                   |                  |
|-----|---|-----------------------------------|------------------|
| 9.  | Financial Performance Update - 5 Months to August 2024. | Director and Consortium Treasurer | (Pages 79 - 88)  |
| 10. | Risk Review.  | Director and Consortium Treasurer | (Pages 89 - 108) |