

AUDIT COMMITTEE

Date:	Thursday 23rd July, 2026
Time:	2.00 pm
Venue:	Mandela Room - Municipal Buildings

AGENDA

1. **Welcome, Fire Evacuation Procedure and Recording of Meetings**

In the event the fire alarm sounds for more than 10 seconds attendees will be advised to evacuate the building via the nearest fire exit and assemble at the Bottle of Notes opposite MIMA.

Members of the public have the right to film, record or photograph public meetings. If you intend to do so, please advise the Chair of this intention. You may be asked to stop filming, photographing or recording a meeting if the Chair feels that the activity is disrupting the meeting.

2. **Apologies for Absence**

To receive any apologies for absence.

3. **Declarations of Interest**

Members are asked to declare any interests in the items under consideration and in doing so state:

(1) the type of interest concerned:

- Disclosable Pecuniary Interest (DPI) or*
- Non-Pecuniary Interest (including personal or prejudicial interest)*

(2) the nature of the interest concerned.

If any member requires advice on declarations of interests, they are advised to contact the Monitoring Officer in advance of the meeting.

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| 4. | Minutes - Audit Committee - 25 June 2026 | 5 - 10 |
| | <i>To receive the minutes of the previous meeting.</i> | |
| 5. | Annual Review of Effectiveness 2025/2026 | 11 - 16 |
| | <i>Report for approval.</i> | |
| 6. | Draft Annual Governance Statement | 17 - 38 |
| | <i>Report to note.</i> | |
| 7. | Role and Recruitment of an Independent Member | 39 - 48 |
| | <i>Report for decision.</i> | |
| 8. | Prudential Indicators and Treasury Management Outturn Report 2025/2026 | 49 - 66 |
| | <i>Report to note.</i> | |
| 9. | Draft Statements of Accounts 2025/2026 | 67 - 256 |
| | <i>Report to note.</i> | |
| 10. | Audit Strategy Memorandum - Middlesbrough Council | 257 - 286 |
| | <i>Report to note.</i> | |
| 11. | Draft Audit Strategy Memorandum - Teesside Pension Fund | 287 - 316 |
| | <i>Report to note.</i> | |
| 12. | Work Programme (Standard Item) | 317 - 318 |
| 13. | Any other urgent items which in the opinion of the Chair, may be considered. | |

Charlotte Benjamin
Corporate Director of Legal and Corporate Services

Town Hall
Middlesbrough
Wednesday 15 July 2026

MEMBERSHIP

Councillors J Ewan (Chair), D Coupe (Vice-Chair), D Branson, I Morrish, M Nugent and L Young

Assistance in accessing information

The documents referred to on this agenda may be downloaded from the Council's Website: [Committee structure | Middlesbrough Council](#)

Should you have any queries on accessing the agenda and associated information, such as alternative formats, please contact Rachael Johansson, 01642 726421, rachael_johansson@middlesbrough.gov.uk

INFORMATION ABOUT MIDDLESBROUGH COMMITTEE MEETINGS

Venue Accessibility

All Committee Rooms are located on the first floor of Municipal Buildings (Town Hall). There is restricted disabled access to the first floor via a lift.

There is no on-site parking at Municipal Buildings. A map of town centre parking is attached below. A full map of town centre parking can be found on the Council's website: [Middlesbrough town centre parking plan - October 2025](#)

