James Whiteman Managing Director

www.guildford.gov.uk

Dear Councillor

CORPORATE GOVERNANCE AND STANDARDS COMMITTEE - 26 AUGUST, 2021

Please find attached the following:

Supplementary Information Sheet (Pages 1 - 2)

Yours sincerely

John Armstrong, Democratic Services and Elections Manager 01483 444102

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CORPORATE GOVERNANCE AND STANDARDS COMMITTEE

26 AUGUST 2021

SUPPLEMENTARY INFORMATION

Membership of the Committee

Under Council Procedure Rule 23 (e), the Leader of the Conservative group has given notice in writing of the appointment of Councillor Graham Eyre as a substitute member of this Committee in place of Councillor Andrew Gomm.

AGENDA ITEM 5: FINANCIAL MONITORING REPORT (APRIL TO JUNE 2021)

Corrections:

- (a) The first sentence of paragraph 4.2 (page 27) should read as follows:
 - "The direct costs associated with the Covid-19 pandemic in the current financial year are £59,718 and are included in the forecast for the Resources Directorate."
- (b) In the third sentence of paragraph 7.3 (page 31), substitute "£8.005 million" in place of "£8,005 million".
- (c) Paragraph 14.6 (page 36) should read as follows:
 - "It is anticipated that the Council's underlying need to borrow to finance the capital programme will be £119.194 million by 31 March 2022. The Council has complied with Prudential Indicators during the period. except for the upper limit on variable interest rates.
- (d) Paragraph 14.7 (page 36) should read as follows:
 - "At the end of June 2021, the Council had £143 £130 million of investment balances, and £276 £271 million of borrowing."

AGENDA ITEM 7: CORPORATE GOVERNANCE AND STANDARDS COMMITTEE WORK PROGRAMME

Corrections:

In relation to the next meeting of the Committee, to confirm that it will be held on 23 September (page 111), and to delete the first item listed on the table "Draft 2020-21 Statement of Accounts".

