

AUDIT & GOVERNANCE COMMITTEE
Tuesday 20th September 2016

AGENDA

Part 1: Items for consideration in public

1. Minutes of the meetings held on 14th June 2016

2. Declarations of interest

3. External Audit: Findings Report 2015/16

The Council's External Auditors will provide the Committee with a report on the outcomes of their annual accounts work.

4. Statement of Accounts 2015/16

The Director of Finance & IT will submit the Statement of Accounts for approval and outline the main features.

5. Treasury Management Report – June to August 2016)

The Director of Finance & IT will provide the Committee with a report on Treasury Management activity.

6. Draft Treasury Management Annual Report 2015/16 and Mid-Year Strategy Review 2016/17

The Director of Finance & IT will provide the Committee with the Annual Treasury Management Report for 2015/16 and Mid-Year Strategy Review for 2016/17.

7. Audit & Assurance – Progress & Outcomes to August 2016

The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance.

8. Risk Management – 2016/17 Quarter 1 Review

The Head of Audit & Assurance will provide the Committee with a report on Risk Management.

9. Arrangements for the Appointment of External Auditors

The Head of Audit & Assurance will provide the Committee with a report on the arrangements for appointing External Auditors from 2018/19.

Part 2: The Press and Public may be excluded during consideration of the following items

Harry Catherall
Chief Executive
September 2016