

# **Audit & Governance Committee**

**Tuesday, 16th October, 2018  
Meeting Room A,  
Town Hall, Blackburn  
5.45 pm**

---

## **AGENDA**

- 1. Welcome and Apologies**
- 2. Minutes of the Meeting held on 24th July 2018**  
**Minutes July 2018** **3 - 10**
- 3. Declarations of Interest**  
**Declarations of Interest** **11**
- 4. External Audit: Annual Audit Letter**  
The Council's External Auditors will provide the Committee with the Annual Audit Letter for their 2017/18 work.  
**2017-18 Blackburn with Darwen Annual Audit Letter** **12 - 25**
- 5. External Audit: 2018/19 Audit Fee Letter**  
The Council's External Auditors will provide their Audit Fee Letter for 2018/19 setting out details of their planned fee.  
**2018-19 Blackburn with Darwen BC Fee Leter** **26 - 29**
- 6. External Audit: Audit & Governance Committee Progress Report and Sector Update Year ended 31st March 2019**  
The Council's External Auditors will provide the Committee with a progress report on their work.  
**LG Audit Committee Progress Report October 2018** **30 - 44**
- 7. Treasury Management Report - July to September 2018**  
The Director of Finance & Customer Services will provide the Committee with a report on Treasury Management

activity.

	<b>Treasury Mgmt Report to Audit and Governance Cttee</b>	<b>45 - 57</b>
	<b>Copy of Appendix 1</b>	
	<b>Copy of Appendix 2</b>	
	<b>Copy of Appendix 3</b>	
	<b>Copy of Appendix 4</b>	
	<b>Copy of Appendix 5</b>	
<b>8.</b>	<b>Treasury Management Mid-Year Strategy Review 2018/19</b>	
	The Director of Finance & Customer Services will provide the Committee with a Mid-Year Strategy Review for 2018/19.	
	<b>Treasury Mgmt Mid-Year Strategy Review 2018-19</b>	<b>58 - 65</b>
	<b>Treasury Mgmt Mid-Year Strategy Review Appendix 1 - Blackburn with Darwen BC 2018-19 Investment Criteria_</b>	
<b>9.</b>	<b>Audit &amp; Assurance - Progress &amp; Outcomes to September 2018</b>	
	The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance.	
	<b>AA Progress Report Q2</b>	<b>66 - 69</b>
<b>10.</b>	<b>Risk Management - 2018/19 Quarter 1 Review</b>	
	The Head of Audit & Assurance will provide the Committee with a report on Risk Management.	
	<b>Risk Management 2018.19 Quarter 1</b>	<b>70 - 73</b>
	<b>Risk Management Appendix 1</b>	

**PART 2: THE PRESS AND PUBLIC MAY BE EXCLUDED  
DURING CONSIDERATION OF THE FOLLOWING ITEMS:**

Date Published: Monday, 08 October 2018  
Harry Catherall, Chief Executive