

Audit & Governance Committee

Tuesday, 15th January, 2019

5.45 pm

Meeting Room A - Old Town Hall, Blackburn

AGENDA

- 1. Minutes of the meeting held on 16th October 2018**
Minutes , 16/10/2018 Audit & Governance Committee **4 - 6**

- 2. Declarations of Interest**
Declarations of Interest **7**

- 3. External Audit - Grant Certification Report 2017/18**
The Council's External Auditors will provide the Committee with a report on the audit of grants for 2017/18.
BwD BC - 2017-18 certification letter **8 - 10**

- 4. External Audit - Audit & Governance Committee Progress Report and Update year ended 31st March 2019**
The Council's External Auditors will provide the Committee with a progress report on their work.
Progress Report January 2019 **11 - 20**

- 5. Treasury Management Report - October to November 2018**
The Head of Financial Services will provide the Committee with a report on Treasury Management activity.
Treasury Mgmt Report to Audit and Governance Cttee 16 Jan 2019 (2) **21 - 48**
Copy of Appendix 1
Copy of Appendix 2
Appendix 3 - Draft TM Strategy 2019-20
Copy of Appendix 4
Copy of Appendix 5
Glossary

6. **Audit & Assurance - Progress & Outcomes to November 2018**
- The Head of Audit & Assurance will report on progress and outcomes achieved within Audit & Assurance.
- AA Progress Report Nov 2018** **49 - 53**
7. **Annual Governance Statement - Progress on 2017/18 Actions and Plan for 2018/19**
- The Head of Audit & Assurance will provide the Committee with a report on the progress and actions of the issues identified in the 2017/18 Annual Governance Statement and the process for producing the 2018/19 Statement.
- Annual Governance Statement Progress and Plan Appendix 1 Six Month AGS Update - Progress re Annual Governance Statement Actions 2017.18** **54 - 58**
8. **Risk Management - 2018/19 Quarter 2 Review**
- The Head of Audit & Assurance will provide the Committee with a report on Risk Management.
- Risk Management 2018.19 Quarter 2 Copy of Agenda Item 8 Appendix 1 Corporate Risk Register Q2 2018.19 (PDF)** **59 - 62**
9. **Audit & Governance Committee - Effectiveness Assessment 2018/19**
- The Head of Audit & Assurance will report upon the 2018/19 Audit & Governance Committee effectiveness assessment exercise.
- Audit Governance Committee Effectiveness Self Assesment 2018.19 Agenda Item 9 (Appendix 1) CIPFA Practical Guidance on Audit Committees Agenda Item 9 (Appendix 2) Audit Committee Effectiveness Assessment 2018.19 Agenda Item 9 (Appendix 3) Self assessment Summary Results 2018.19 Final** **63 - 76**
10. **Significant Partnerships Register 2018/19**
- The Policy and Partnerships Manager will provide the Committee with a report on the Significant Partnerships Register for 2018/19.

Significant Partnerships Register Audit and Governance 77 - 80
Committee report 15.1.19 v1
Appendix A - Significant Partnerships Register 2018-19
v1.2

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

None.

Date Published: Monday, 07 January 2019
Harry Catherall, Chief Executive