

Audit & Governance Committee

**Tuesday, 15th October, 2019
Meeting Room A, Town Hall, Blackburn
6.30 pm**

AGENDA

- 1. Welcome and Apologies**
- 2. Minutes of the meeting held on 6th August 2019**
Audit Governance Committee August 2019 **3 - 5**
- 3. Declarations of Interest**
DECLARATIONS OF INTEREST FORM **6**
- 4. External Audit Progress Report and Sector Update -
Year Ended 31st March 2020**
The Council's External Auditors will provide the Committee with a report on Treasury Management activity.
BwD Audit Committee Progress Report October 2019 **7 - 34**
Audit Findings Report
- 5. Treasury Management Report - June to August 2019**
The Director of Finance & Customer Services will provide the Committee with a report on Treasury Management activity.
Treasury Mgmt Report to Audit and Governance Cttee **35 - 49**
15 Oct 2019 - FINAL
Appendix 1 T Mgt Report to Audit & Governance Cttee
Oct 2019
Copy of Appendix 2 T Mgt Report to Audit Governance
Cttee Oct 2019
Copy of Appendix 3 T Mgt Report to Audit Governance
Cttee Oct 2019
Copy of Appendix 4 T Mgt Report to Audit Governance
Cttee Oct 2019
Copy of Appendix 5 Glossary - T Mgt Report to Audit
Governance Cttee Oct 2019
Appendix 6 - Treasury Mgmt Mid-Year Review - FINAL

6. Audit & Assurance - Progress & Outcomes to September 2019

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

AA Progress Report Q2 2019.20 **50 - 54**

7. Risk Management - 2019/20 Quarter 1 Review

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

Risk Management 2019.20 Quarter 1 **55 - 58**

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

None.

Date Published: Monday, 07 October 2019
Denise Park, Chief Executive