



MEETING OF THE  
**ACCOUNTS AND AUDIT  
COMMITTEE**

Members: Councillors Nawaz Ahmed, M. Ammer, L. Davy, D. Lord,  
P. White, Mr M. Youlton and Mr D. Whatley

TO BE HELD ON

**THURSDAY 28<sup>TH</sup> JULY, 2016**

at 7.00 p.m.

**IN THE WILSON ROOM AT NELSON TOWN HALL**

Members of the public may speak on any agenda item in which they have a direct interest. Petitions may also be presented.

You should try to make your request in writing or by telephone by **12 noon on the day of the meeting**. If you are unable to do this, you must make your request prior to the commencement of the meeting.

For further information and to make a request to speak please contact **Joanne Eccles** on telephone **661654**.



If you would like this information in a way which is better for you, please telephone us.



اگر آپ یہ معلومات کسی ایسی شکل میں چاہتے ہیں، جو کہ  
آپ کے لئے زیادہ مفید ہو تو براہ مہربانی ہمیں بتائیوں کریں۔

**A G E N D A**

1. Declaration of Interests

Members are reminded of the legal requirements concerning the declaration of interests.

A Member must declare a disclosable pecuniary interest which he/she has in any item on the agenda. A Member with a disclosable pecuniary interest in any item may not participate in any discussion of the matter at the meeting and must not participate in any vote taken on the matter at the meeting.

In addition the Council's Standing Orders require a Member with a disclosable pecuniary interest to leave the room where the meeting is held while any discussion or voting takes place.

2. Minutes

**Enc.** To approve, or otherwise, the Minutes of the meeting held on 22<sup>nd</sup> March, 2016.

3. Appointment of Vice-Chairman

To consider the appointment of a Vice-Chairman of the committee for the Municipal year 2016/17.

4. External Audit – Draft Audit Findings Report 2015/16

**Enc.** To consider the attached report of the External Auditor.

5. Going Concern

**Enc.** The Financial Services Manager submits the attached report for information, providing an assessment of the Council as a “going concern” for the purposes of producing the Statement of Accounts for 2015/16.

6. Letter of Representation 2015/16

**Enc.** To consider the attached report of the Financial Services Manager.

7. Statement of Accounts – 2015/16 (Audited)

**Enc.** To consider the attached report of the Financial Services Manager.

8. Internal Audit – Annual Report 2015/16

**Enc.** To consider the attached report of the Audit and Performance Manager.

9. Internal Audit – Review of Effectiveness in 2015/16

To consider the attached report of the Financial Services Manager. **TO FOLLOW**

10. Internal Audit 2016/17 – Progress report

**Enc.** To consider the attached report of the Audit and Performance Manager.

11. Implementation of Internal Audit Recommendations 2016/17

**Enc.** To consider the attached report of the Audit and Performance Manager.

12. Managing the Risk of Fraud, Theft and Corruption – Quarterly Report

**Enc.** To consider the attached report of the Audit and Performance Manager.

13. Corporate Governance - Update on new CIPFA/SOLACE Framework

**Enc.** To consider the attached report of the Financial Services Manager.

14. Treasury Management 2016/17 – Quarter 1 Monitoring Report

**Enc.** To consider the attached report of the Financial Services Manager.