



MEETING OF THE ACCOUNTS AND AUDIT COMMITTEE

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

TO BE HELD ON
MONDAY 31ST JULY, 2017
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 21st March, 2017.

3. Appointment of Vice-Chairman

To consider the appointment of a Vice-Chairman of the committee for the Municipal year 2017/18.

4. External Audit – Draft Audit Findings Report 2016/17

To consider the attached report of the External Auditor. **TO FOLLOW**

5. External Audit – Update from Grant Thornton

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

6. Assessment of Going Concern Status

Enc. The Financial Services Manager submits the attached report on the assessment of the Council as a “going concern” for the purposes of producing the Statement of Accounts for 2016/17.

7. Letter of Representation 2016/17

Enc. To consider the attached report of the Financial Services Manager on the Letter of Representation in relation to the Council's Statement of Accounts for 2016/17.

8. Statement of Accounts – 2016/17 (Audited)

The Financial Services Manager submits for approval the Statement of Accounts for 2016/17.
TO FOLLOW

9. Annual Report – Internal Audit Opinion

The Audit Manager submits the Annual Internal Audit Opinion report for 2016/17.
TO FOLLOW

10. Internal Audit – Review of Effectiveness in 2016/17

Enc. The Financial Services Manager submits the attached report with various forms of assurance to enable a review of the effectiveness of the Council's system of internal audit to be undertaken.

11. Internal Audit 2017/18 – Progress report

Enc. The Audit Manager submits the attached report with an update on progress against the Internal Audit Plan for 2017/18 at 30th June 2017.

12. Implementation of Internal Audit Recommendations 2017/18

Enc. To consider the attached report of the Audit Manager that provides a summary of progress on the implementation of internal audit recommendations at 30th June 2017.

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

To consider the attached report of the Audit Manager. **TO FOLLOW**

14. Corporate Governance and Risk Management – Quarterly Update

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

15. Treasury Management 2017/18 – Quarter 1 Monitoring Report

Enc. The attached report from the Financial Services Manager advises the Committee of the treasury management activities of the Council in the first quarter of 2017/18.

16. Treasury Management Practices and Schedules

Enc. The attached report from the Financial Services Manager seeks approval for the updated Treasury Management Practices and Schedules.

17. Appointment of External Auditor – Update

Enc. The Financial Services Manager submits the attached report with an update on recent developments linked to the appointment of External Auditor to the Council.