



MEETING OF THE ACCOUNTS AND AUDIT COMMITTEE

Members: Councillors T. Cooney (Chairman) V. Fletcher, J. Henderson, N. McGowan
B. Newman, Mr D. Rothwell and Mr D. Whatley

TO BE HELD ON
THURSDAY 26TH JULY, 2018
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 20th March, 2018.

3. Appointment of Vice-Chairman

To consider the appointment of a Vice-Chairman of the Committee for the Municipal year 2018/19.

4. External Audit – Draft Audit Findings Report 2017/18

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

5. External Audit – Progress Report and Sector Update (if relevant)

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

6. Letter of Representation 2017/18

Enc. To consider the attached report of the Chief Financial Officer on the Letter of Representation in relation to the Council's Statement of Accounts for 2017/18.

7. Statement of Accounts – 2017/18 (Audited)

The Chief Financial Officer submits for approval the Statement of Accounts for 2017/18.
TO FOLLOW

8. Annual Report – Internal Audit Opinion

Enc. The Audit Manager submits the Annual Internal Audit Opinion report for 2017/18.

9. Internal Audit – Review of Effectiveness in 2017/18

Enc. The Chief Financial Officer 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.

10. Internal Audit 2018/19 – Progress report

Enc. The Audit Manager submits the attached report with an update on progress against the Internal Audit Plan for 2018/19 at 30th June 2018.

11. Implementation of Internal Audit Recommendations 2018/19

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 2018. **TO FOLLOW**

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

Enc. To consider the attached report of the Audit Manager on the Council's anti-fraud, theft and corruption activity.

13. Risk Management – Quarterly Update

Enc. The Chief Financial Officer submits the attached report giving an introductory summary of the Council's Risk Management Framework for new members of the Committee.

14. Treasury Management 2018/19 – Quarter 1 Monitoring Report

The attached report from the Chief Financial Officer advises the Committee of the treasury management activities of the Council in the first quarter of 2018/19. **TO FOLLOW**

15. Treasury Management Practices and Schedules

The attached report from the Chief Financial Officer seeks approval for the updated Treasury Management Practices and Schedules. **TO FOLLOW**

16. Practical Guidance for Audit Committees

The Chief Financial Officer submits an update on guidance for Audit Committees issued by the Chartered Institute of Public Finance and Accountancy (CIPFA). **TO FOLLOW**