

Committee: Accounts, Audit and Risk Committee
Date: Wednesday 25 January 2017
Time: 6.30 pm
Venue: Bodicote House, Bodicote, Banbury, OX15 4AA

Membership

Councillor Mike Kerford-Byrnes (Chairman)	Councillor Ian Corkin (Vice-Chairman)
Councillor Hugo Brown	Councillor Sean Gaul
Councillor Nicholas Mawer	Councillor Barry Richards
Councillor Tom Wallis	Councillor Sean Woodcock

AGENDA

1. Apologies for Absence and Notification of Substitute Members

2. Declarations of Interest

Members are asked to declare any interest and the nature of that interest which they may have in any of the items under consideration at this meeting.

3. Petitions and Requests to Address the Meeting

The Chairman to report on any requests to submit petitions or to address the meeting.

4. Urgent Business

The Chairman to advise whether they have agreed to any item of urgent business being admitted to the agenda.

5. **Minutes** (Pages 1 - 4)

To confirm as a correct record the Minutes of the meeting of the Committee held on 6 December 2015.

6. **Chairman's Announcements**

To receive communications from the Chairman.

7. **External Audit: Progress Report 2016/17** (Pages 5 - 8)

Report of the Chief Finance Officer

Purpose of report

To receive Ernst Young's verbal progress report summarising their audit work to date.

Recommendation

The meeting is recommended to:

- 1.1 Note the contents of the 2016/17 progress report

8. **Internal Audit - Progress Report 2016/17** (Pages 9 - 22)

Report of the Chief Finance Officer

Purpose of report

To receive PwC's progress report summarising their internal audit work to date.

Recommendations

The meeting is recommended:

- 1.1 To note the contents of the 2016/17 progress report

9. Draft Treasury Management Strategy 2017/18 (Pages 23 - 26)

* Please note that the appendix to the report will be to follow

Report of the Chief Finance Officer

Purpose of report

To submit the draft Treasury Management Strategy Statement for 2017/18.

Recommendations

The meeting is recommended:

1.1 To note and comment on the draft Treasury Management Strategy 2016/17.

10. Work Programme (Pages 27 - 28)

To consider and review the Work Programme.

Councillors are requested to collect any post from their pigeon hole in the Members Room at the end of the meeting.

Information about this Meeting

Apologies for Absence

Apologies for absence should be notified to democracy@cherwellandsouthnorthants.gov.uk or 01295 227956 prior to the start of the meeting.

Declarations of Interest

Members are asked to declare interests at item 2 on the agenda or if arriving after the start of the meeting, at the start of the relevant agenda item.

Local Government and Finance Act 1992 – Budget Setting, Contracts & Supplementary Estimates

Members are reminded that any member who is two months in arrears with Council Tax must declare the fact and may speak but not vote on any decision which involves budget setting, extending or agreeing contracts or incurring expenditure not provided for in the agreed budget for a given year and could affect calculations on the level of Council Tax.

Evacuation Procedure

When the continuous alarm sounds you must evacuate the building by the nearest available fire exit. Members and visitors should proceed to the car park as directed by Democratic Services staff and await further instructions.

Access to Meetings

If you have any special requirements (such as a large print version of these papers or special access facilities) please contact the officer named below, giving as much notice as possible before the meeting.

Mobile Phones

Please ensure that any device is switched to silent operation or switched off.

Queries Regarding this Agenda

Please contact Aaron Hetherington, Democratic and Elections
aaron.hetherington@cherwellandsouthnorthants.gov.uk, 01295 227956

Sue Smith
Chief Executive

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