

Committee: Accounts, Audit and Risk Committee
Date: Thursday 12 April 2018
Time: 6.30 pm
Venue: Bodicote House, Bodicote, Banbury, OX15 4AA

Membership

Councillor Ian Corkin (Chairman)	Councillor Hugo Brown (Vice-Chairman)
Councillor Sean Gaul	Councillor Mike Kerford-Byrnes
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 24 January 2018.

6. Chairman's Announcements

To receive communications from the Chairman.

7. Statement of Accounts 2016/17 (Pages 5 - 8)

**** Please note that the appendix to this report will follow as it is currently being reviewed and finalised ****

Report on Deputy Section 151 Officer

Purpose of report

To obtain official sign-off by the Deputy Section 151 Officer and the Chairman of the Accounts, Audit and Risk Committee on the audited Statement of Accounts 2016/17.

Recommendations

The Accounts, Audit and Risk Committee is recommended:

1.1 To approve the draft 2016/17 financial statements.

8. Leadership Risk Review 2017-18 (Pages 9 - 36)

Report of Director – Customers and Service Development

Purpose of report

This report summarises the Council's Risk monitoring position as at 23 March 2018 with updates to the current risk strategy.

Recommendations

The Accounts, Audit and Risk Committee is recommended to:

1.1 Review the Leadership Risk Register and identify any issues for further consideration or referral to Executive.

1.2 Note the updated Risk strategy reflecting the Leadership register amendments.

9. Schedule of Meetings for 2018/19

To note the Schedule of meetings for 2018/19 (all Wednesday, 6.30pm).

30 May 2018

25 July 2018

21 November 2018

23 January 2019

13 March 2019

10. Quarter 3 Treasury Management Report (Pages 37 - 44)

Report of Deputy Section 151 Officer

Purpose of report

To receive information on treasury management performance and compliance with treasury management policy for 2017/18 as required by the Treasury Management Code of Practice.

Recommendations

The meeting is recommended:

- 1.1 To note the contents of the third quarter (Q3) Treasury Management Report.

11. Exclusion of Press and Public

The following item contains exempt information as defined in the following paragraph of Part 1, Schedule 12A of Local Government Act 1972.

3– Information relating to the financial or business affairs of any particular person (including the authority holding that information).

Members are reminded that whilst the following item has been marked as exempt, it is for the meeting to decide whether or not to consider it in private or in public. In making the decision, members should balance the interests of individuals or the Council itself in having access to the information. In considering their discretion members should also be mindful of the advice of Council Officers.

Should Members decide not to make a decision in public, they are recommended to resolve as follows:

“That under Section 100A of the Local Government Act 1972, the public and press be excluded from the meeting for the following item of business on the grounds that, if the public and press were present, it would be likely that exempt information falling under the provisions of Schedule 12A, Part I, Paragraph 3 would be disclosed to them, and that in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

12. Quarter 3 Treasury Management Report - Exempt Appendix (Pages 45 - 46)

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

Yvonne Rees
Chief Executive

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