

AUDIT COMMITTEE

MONDAY 12 FEBRUARY 2018
7.00 PM

Bourges/Viersen Room - Town Hall

THE CHAIRMAN WILL ASSUME THAT MEMBERS HAVE READ THEIR PAPERS PRIOR TO THE MEETING TO AVOID UNNECESSARY INTRODUCTIONS TO REPORTS. IF ANY QUESTIONS ARE APPARENT FROM THE REPORTS THEY SHOULD BE PASSED TO THE REPORT AUTHOR PRIOR TO THE MEETING

AGENDA

Page No

1. Apologies for Absence

2. Declarations of Interest

At this point Members must declare whether they have a disclosable pecuniary interest, or other interest, in any of the items on the agenda, unless it is already entered in the register of members' interests or is a "pending notification " that has been disclosed to the Head of Legal Services.

3. Minutes of the Meeting Held on 20 November 2017 **3 - 10**

4. Ernst & Young Audit Plan for the Year ended 31 March 2018 **11 - 60**

The purpose of this report is to involve the Audit Committee in determining the audit approach and to identify any additional issues it considers relevant to the audit.

5. Certification of Claims and Returns Annual Report 2016-17 **61 - 70**

The purpose of this report is to introduce the certification of claims and returns annual report from Ernst & Young (EY), the Council's external auditors.

6. Internal Audit Plan 2018/19: Planning Approach and Emerging Themes **71 - 76**

To provide the Committee with an update on progress in developing the audit plan.

7. Consultation on 2018/19 Treasury Management Strategy **77 - 104**

To provide the Treasury Management Strategy 2018/19 to Audit Committee for approval of the policies and Prudential Indicators before it is included in the MTFS.

8. Consultation on 2018/19 Asset Investment Strategy 105 - 122

To provide the Asset Investment Strategy 2018/19 - 2020/21 to Audit Committee for approval before it is included in the MTFS.

INFORMATION AND OTHER ITEMS

9. Use of Regulation of Investigatory Powers Act 2000 (RIPA) 123 - 126

10. Approved Write-Offs Exceeding £10,000 127 - 136

11. Feedback Report 137 - 140

12. Work Programme 141 - 154



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Committee Members:

Councillors: Nawaz, Mahabadi, D Over (Vice Chairman), Bull, Aitken (Chairman), K Sharp and A Shaheed

Substitutes: Councillors: R Ferris, Lillis, King and B Saltmarsh

Further information about this meeting can be obtained from Dan Kalley on telephone 01733 296334 or by email – daniel.kalley@peterborough.gov.uk