

AUDIT COMMITTEE

MONDAY 26 JUNE 2017
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 3 April 2017 **5 - 8**

4. Ernest & Young - Verbal update **9 - 10**

To receive and consider a verbal update from Ernest & Young.

5. Capital and Treasury Outturn report 2016 / 2017 **11 - 22**

To receive, consider and comment on the Capital Treasury Outturn report up to March 2017.

6. Draft Statement of Accounts 2016 / 2017 **23 - 132**

To receive, consider and comment on the draft Statement of Accounts for the year ended 31 March 2017.

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| 7. | Audit Fees 2017 / 2018 | 133 - 138 |
| | To receive and consider the proposed audit fees for auditing the 2017/18 accounts. | |
| 8. | Fraud and Investigations Team Annual Report 2016 / 2017 | 139 - 150 |
| | To receive, consider and endorse the annual report on the investigation of fraud and irregularities for the year ended 31 March 2017. | |
| 9. | Internal Audit: Annual Audit Opinion | 151 - 182 |
| | To receive, consider and endorse the annual Audit Opinion of Internal Audit for the year ended 31 March 2017. | |
| 10. | Draft Annual Governance Statement | 183 - 220 |
| | To receive, consider and endorse the draft Annual Governance Statement for the year ended 31 March 2017. | |
| 11. | Updates on the Constitution | 221 - 312 |
| | To receive, consider and comment on updates to the Constitution. | |

INFORMATION AND OTHER ITEMS

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| 12. | Use of Regulation of Investigatory Powers Act 2000 (RIPA) | |
| | The Committee is asked to NOTE that there have been no RIPA authorisations in this quarter. | |
| 13. | Approved Write-Offs Exceeding £10,000 | |
| | The Committee is asked to NOTE that there have been no approved write-off amounts to report since 3 April 2017, which exceed the Council's Financial Regulation threshold of £10,000. | |
| 14. | Feedback Report | 313 - 316 |
| 15. | Work Programme | 317 - 328 |



There is an induction hearing loop system available in all meeting rooms. Some of the systems are infra-red operated, if you wish to use this system then please contact Dan Kalley on 01733 296334 as soon as possible.

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In the event of the fire alarm sounding all persons should vacate the building by way of the nearest escape route and proceed directly to the assembly point in front of the Cathedral. The duty Beadle will assume

overall control during any evacuation, however in the unlikely event the Beadle is unavailable, this responsibility will be assumed by the Committee Chair.

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<http://democracy.peterborough.gov.uk/ecSDDisplay.aspx?NAME=Protocol%20on%20the%20use%20of%20Recording&ID=690&RPID=2625610&sch=doc&cat=13385&path=13385>

Committee Members:

Councillors: Aitken (Chairman), D Over (Vice-Chairman), Bull, M Cereste, E Murphy, K Sharp and A Shaheed

Substitutes: Councillors D King, Hussain, B Saltmarsh and Lillis

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