

AUDIT COMMITTEE

MONDAY 25 SEPTEMBER 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 26 June 2017 **3 - 8**

4. Audit of Statement of Accounts To Those Charged with Governance (ISA260) **9 - 166**

To receive the final Statement of Accounts for the year ended 31 March 2017 incorporating the Annual Governance Statement together with the annual report to those charged with governance following their scrutiny by External Audit.

5. Response to the Public Sector Audit Appointments Proposal to Appoint Ernst & Young LLP as External Auditors for 5 Years from 2018/19 **167 - 170**

To receive a report proposing appointing E&Y as external auditors for 5 years from 2018/19.

6. Treasury Management Mid Year Update

171 - 180

To receive an update on the policy and effectiveness of treasury management

INFORMATION AND OTHER ITEMS

7. 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.

8. Approved Write-Offs Exceeding £10,000

The Committee is asked to **NOTE** that there have been no approved write-off amounts to report since 26 June 2017, which exceed the Council's Financial Regulation threshold of £10,000.

9. Feedback Report

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10. Work Programme

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Emergency Evacuation Procedure – Outside Normal Office Hours

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

Substitutes: Councillors: Lillis, King, Ferris 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