

## **AUDIT COMMITTEE**

**MONDAY 20 NOVEMBER 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 25 September 2017** **5 - 10**

**4. External Audit: Annual Audit Letter and Other External Reports** **11 - 38**

To receive and approve the External Audit report in relation to issues identified as part of their audit works.

**5. Ernst & Young Progress Report on 2017/18 Audit** **39 - 48**



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To receive an update from Ernst and Young LLP on progress 2017/18.

**6. Internal Audit: Mid-Year Progress Report 49 - 66**

To receive an update on progress against the Annual Audit Plan together with details of any concerns.

**7. Risk Management: Strategic Risks 67 - 70**

To receive details of the strategic risks impacting on the Council and the mitigating actions to address these.

**8. Treasury Management: Strategy 2018-2028 71 - 104**

For Members to comment on the Treasury Management Strategy 2018-2028.

**9. Impact of Changed Statutory Deadline for Approval of Statement of Accounts 105 - 108**

To approve proposed change to Audit Committee dates and work programme to accommodate the changed statutory deadline for approval of the Statement Of Accounts.

**INFORMATION AND OTHER ITEMS**

**10. 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.

**11. Approved Write-Offs Exceeding £10,000**

The Committee is asked to **NOTE** that there have been no approved write-off amounts to report since 25 September 2017, which exceed the Council's Financial Regulation threshold of £10,000.

**12. Feedback Report 109 - 112**

**13. Work Programme 113 - 124**

**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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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 Karen Dunleavy on telephone 01733 452233 or by email – [karen.dunleavy@peterborough.gov.uk](mailto:karen.dunleavy@peterborough.gov.uk)