

## **AUDIT COMMITTEE**

**MONDAY 24 SEPTEMBER 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 16 July 2018** **3 - 10**

**4. Insurance Service and Insurance Fund Annual Report 2017/18** **11 - 20**

To receive, consider and endorse the attached annual report on the provision of the Insurance Service and the Insurance Fund during 2017 / 2018.

**5. Ernst & Young LLP Annual Audit Letter for the Year Ended 31 March 2018** **21 - 48**

To note the Annual Audit Letter for the Year Ended 31 March 2018.

**6. Treasury Management Mid Year Update** **49 - 56**

To report current performance and the forecast outturn position against the Prudential Indicators in the strategy.

**7. Risk Management Update** **57 - 64**

**INFORMATION AND OTHER ITEMS**

**8. 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.

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

**65 - 74**

To note the approved debt write-offs exceeding £10,000.

**10. Feedback Report**

**75 - 78**

**11. Work Programme**

**79 - 86**



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**Committee Members:**

Councillors: Nawaz, Mahabadi, D Over (Chairman), A Shaheed, Warren, Aitken (Vice Chairman) and G Elsey

Substitutes: Councillors: Fuller, Hogg and Joseph

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