

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 25 SEPTEMBER 2015, AT 10.00 AM*

Place: COMMITTEE ROOM 1, APPLETREE COURT,
LYNDHURST

Telephone enquiries to: Lyndhurst (023) 8028 5000
023 8028 5588 - ask for Andy Rogers
E-mail: andy.rogers@nfdc.gov.uk

PUBLIC PARTICIPATION:

*Members of the public may speak in accordance with the Council's public participation scheme:

- (a) immediately before the meeting starts, on items within the Cabinet's terms of reference which are not on the public agenda; and/or
 - (b) on individual items on the public agenda, when the Chairman calls that item.
- Speeches may not exceed three minutes. Anyone wishing to speak should contact the name and number shown above.

Dave Yates
Chief Executive

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www.newforest.gov.uk

This Agenda is also available on audio tape, in Braille, large print and digital format

AGENDA

Apologies

1. MINUTES

To confirm the minutes of the meeting held on 26 June 2015 as a correct record.

2. DECLARATIONS OF INTEREST

To note any declarations of interest made by members in connection with an agenda item. The nature of the interest must also be specified.

Members are asked to discuss any possible interests with Democratic Services prior to the meeting.

3. PUBLIC PARTICIPATION

To note any issues raised during the public participation period.

4. AUDIT RESULTS REPORT 2014/15 (EXTERNAL AUDITOR) (Pages 1 - 22)

To note the external auditor's results report for 2014/15.

5. ANNUAL FINANCIAL REPORT (STATEMENT OF ACCOUNTS) 2014/15 (Pages 23 - 124)

To approve the Statement of Accounts 2014/15.

6. ANNUAL GOVERNANCE STATEMENT 2014/15 (Pages 125 - 134)

To approve the Annual Governance Statement 2014/15.

7. AUDIT COMMITTEE REPRESENTATION LETTER (Pages 135 - 138)

To receive the representation letter to the External Auditor before being signed by the Chairman and Section 151 Officer.

8. PROGRESS AGAINST THE 2015/16 AUDIT PLAN (Pages 139 - 146)

To note the progress made against the Internal Audit Plan 2015/16 and progress made against high priority audit recommendations.

9. TREASURY MANAGEMENT MID-YEAR MONITORING REPORT 2015/16 (Pages 147 - 156)

To receive the Treasury Management mid-year monitoring report for 2015/16.

10. AUDIT COMMITTEE - WORK PLAN 2015/16 (Pages 157 - 158)

To note the Committee's future work plan.

11. DATES FOR AUDIT COMMITTEE MEETINGS IN 2016/17

RECOMMENDATION:

To agree the following suggested dates for meetings 2015/16 (Fridays at 10.00 a.m.)

24 June 2016
23 September 2016
27 January 2017
24 March 2017

12. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

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| To: | Councillors: | Councillors: |
| | A D O'Sullivan (Chairman) | J D Heron |
| | J G Ward (Vice-Chairman) | Mrs E L Lane |
| | W G Andrews | R A Wappet |
| | M R Harris | C A Wise |