

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 23 SEPTEMBER 2016, AT 9.30 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 Committee'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.

Bob Jackson
Chief Executive

Appletree Court, Lyndhurst, Hampshire. SO43 7PA
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 28 June 2016 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 2015/16 (EXTERNAL AUDITOR) (Pages 1 - 22)

To note the external auditor's results report for 2015/16.

5. AUDIT PROGRESS UPDATE (EXTERNAL AUDITOR) (Pages 23 - 32)

To receive a progress report from the external auditor, including an update on the procurement of external audit services.

**6. ANNUAL FINANCIAL REPORT (STATEMENT OF ACCOUNTS) 2015/16
(Pages 33 - 134)**

To approve the Statement of Accounts 2015/16.

7. ANNUAL GOVERNANCE STATEMENT 2015/16 (Pages 135 - 144)

To approve the Annual Governance Statement 2015/16.

8. AUDIT COMMITTEE REPRESENTATION LETTER (Pages 145 - 148)

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

9. PROGRESS AGAINST THE 2016/17 INTERNAL AUDIT PLAN (Pages 149 - 156)

To note the progress made against the Internal Audit Plan 2016/17 and progress made against high priority audit recommendations.

**10. TREASURY MANAGEMENT MID-YEAR MONITORING REPORT 2016/17
(Pages 157 - 162)**

To receive the Treasury Management mid-year monitoring report for 2016/17.

11. AUDIT COMMITTEE WORK PLAN 2016/17 (Pages 163 - 164)

To note the Audit Committee's future work plan.

12. DATES FOR AUDIT COMMITTEE MEETINGS IN 2017/18

RECOMMENDATION:

To agree the following suggested dates for meetings 2017/18 (Fridays at 9.30 a.m.)

23 June 2017
22 September 2017
26 January 2018
23 March 2018

13. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

To:

Councillors:

A D O'Sullivan (Chairman)
J G Ward (Vice-Chairman)
W G Andrews
M R Harris

Councillors:

J D Heron
Mrs E L Lane
R A Wappet
C A Wise