

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 27 JANUARY 2017, AT 10.00 A.M.*

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
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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 23 September 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. SUMMARY STRATEGIC RISK REGISTER (Pages 1 - 6)

To consider the revised risk register.

5. TREASURY MANAGEMENT STRATEGY 2017/18 (Pages 7 - 28)

To consider the treasury management report.

6. EXTERNAL AUDITOR - ANNUAL AUDIT LETTER (Pages 29 - 52)

To receive the external auditor's annual audit letter for the year ended 31 March 2016.

7. EXTERNAL AUDITOR (Pages 53 - 72)

To receive the external audit plan for 2016/17.

8. CERTIFICATION OF CLAIMS AND RETURNS ANNUAL REPORT 2015/16 (Pages 73 - 80)

To note the certification of claims and returns annual report for 2015/16.

9. INTERNAL AUDIT - PROGRESS AGAINST THE 2016/17 AUDIT PLAN (Pages 81 - 90)

To receive the internal audit progress report against the Audit Plan 2016/17.

10. FUTURE EXTERNAL AUDIT APPOINTMENT (Pages 91 - 100)

To consider further arrangements for the appointment of external auditors for 5 years commencing 1 April 2018.

11. AUDIT COMMITTEE WORK PLAN (Pages 101 - 102)

To consider the Audit Committee's Work Plan.

12. 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