

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 23 JUNE 2017, 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 meetings held on 24 March and 15 May 2017 as correct records.

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. TREASURY MANAGEMENT OUT-TURN REPORT 2016/17 (Pages 1 - 12)

To consider the performance of the Treasury Management function, and the revised prudential indicators for 2017/18-2018/29.

5. ANNUAL AUDITORS' OPINION REPORT (Pages 13 - 24)

To consider the annual report and opinion on the level of assurance on the adequacy of the Council's internal controls, risk management and governance systems.

6. LOCAL CODE OF GOOD GOVERNANCE REVIEW (Pages 25 - 32)

To note the outcomes of the review against the Local Code of Good Governance.

7. DRAFT ANNUAL GOVERNANCE STATEMENT (Pages 33 - 40)

To consider the draft annual governance statement for 2016/17.

8. DRAFT ANNUAL FINANCIAL REPORT (Pages 41 - 52)

To note the draft annual financial report.

9. EXTERNAL AUDIT PROGRESS REPORT (Pages 53 - 62)

To note a summary of progress against the internal audit plan.

10. FINAL ACCOUNTS BAD DEBTS WRITE OFF - 2016/17 (Pages 63 - 68)

To note the final accounts bad debts write off for 2016/17.

11. AUDIT COMMITTEE - ANNUAL REPORT (TO FOLLOW)

To agree the Audit Committee's annual report.

12. AUDIT COMMITTEE WORK PLAN (Pages 69 - 70)

To consider the Audit Committee's Work Plan.

13. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

To:

Councillors:

Councillors:

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

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