

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 25 AUGUST 2017, AT 9.30 AM*

Place: COMMITTEE ROOM 1, APPLETREE COURT,
LYNDHURST

Telephone enquiries to: Lyndhurst (023) 8028 5000
023 8028 5588 - ask for Melanie Stephens
E-mail: melanie.stephens@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 23 June 2017 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. INTERNAL AUDIT - INTERIM COVER ARRANGEMENTS (Pages 1 - 4)

To note the arrangements made for interim cover for 4 days a week by a senior audit manager employed by Hampshire County Council.

5. TREASURY MANAGEMENT MID-YEAR MONITORING REPORT 2017/18 (Pages 5 - 16)

To consider the Treasury Management Mid-Year Monitoring Report 2017/18.

6. AUDIT RESULTS REPORT 2016/17 (Pages 17 - 54)

To note the Audit Results Report for 2016/17 prepared by the External Auditor.

7. ANNUAL FINANCIAL REPORT 2016/17 (Pages 55 - 160)

To approve the Annual Financial Report for 2016/17.

8. ANNUAL GOVERNANCE STATEMENT (Pages 161 - 166)

To approve the Annual Governance Statement 2016/17.

9. AUDIT COMMITTEE MANAGEMENT REPRESENTATION LETTER (Pages 167 - 170)

To agree the Committee's management representation letter in respect of the annual accounts for 2016/17.

10. PROCUREMENT RULES, REGULATIONS AND CONTRACT STANDING ORDERS - WAIVERS 2016/17 (Pages 171 - 174)

To note the Waivers to the Council's Procurement Rules, Regulations and Contract Standing Orders approved during the financial year 2016/17.

11. PROGRESS AGAINST THE INTERNAL AUDIT PLAN 2017/18 (Pages 175 - 176)

To be advised of progress against the Internal Audit Plan for 2017/18.

12. AUDIT COMMITTEE WORK PLAN (Pages 177 - 178)

To consider the Audit Committee's Work Plan.

13. DATES OF MEETINGS

To agree the following dates of meetings for 2018/19 (each at 9.30 a.m.)

Friday 26 January 2018
Friday 23 March 2018
Thursday 31 May 2018 (this is to tie in with new legislation for next year)
Friday 27 July 2018
Friday 26 October 2018
Friday 25 January 2019

14. 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