

NOTICE OF MEETING

Meeting: AUDIT COMMITTEE

Date and Time: FRIDAY, 26 JANUARY 2018, 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 25 August 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. EXTERNAL AUDITOR GRANT CLAIM CERTIFICATION (Pages 1 - 8)

To note the certification of Claims and Returns Annual Report 2016/17.

5. 2018 EXTERNAL AUDITOR'S ANNUAL AUDIT LETTER (Pages 9 - 30)

To receive the external auditor's annual audit letter from the year ended 31 March 2017.

6. TREASURY MANAGEMENT STRATEGY 18/19 (Pages 31 - 52)

To consider the proposed Treasury Management Strategy for 2018/19.

7. INTERNAL AUDIT PROGRESS REPORT AGAINST THE AUDIT PLAN Q3 (Pages 53 - 58)

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

8. INTERNAL AUDIT - FUTURE SERVICE DELIVERY (Pages 59 - 74)

To note proposals for future internal audit service delivery.

9. STRATEGIC RISK REGISTER (Pages 75 - 82)

To consider the draft Strategic Risk Register.

10. AUDIT COMMITTEE WORK PLAN (Pages 83 - 84)

To consider the Audit Committee's Work Plan.

11. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

To:

Councillors:

Councillors:

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

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