

NOTICE OF MEETING

Meeting:	AUDIT COMMITTEE
Date and Time:	FRIDAY, 24 JANUARY 2020, AT 9.30 AM*
Place:	COMMITTEE ROOM 1 - APPLETREE COURT, BEAULIEU ROAD, LYNDHURST, SO43 7PA
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

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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 25 October 2019 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 PROGRESS REPORT 2019/20 (Pages 3 - 18)

To receive an update on progress with the Internal Audit for 2019/20.

5. EXTERNAL AUDIT PLANNING REPORT FOR YEAR ENDED 31 MARCH 2020
(Pages 19 - 54)

To consider the External Auditor's proposed Audit Plan for the year ended 2019/20.

6. TREASURY MANAGEMENT STRATEGY 2020/21 TO 2022/23 AND TREASURY INDICATORS (Pages 55 - 74)

To consider the proposed Treasury Management Strategy 2020/21 to 2022/23 including the Annual Treasury Management Investment Strategy for 2020/21 (and the remainder for 2019/20) and the Treasury Indicators.

7. INVESTMENT STRATEGY 2020/21 (Pages 75 - 82)

To consider a proposed Investment Strategy, seeking approval to how the Council currently holds, and intends to increase, its exposure in a variety of Investments held for the purpose of generating commercial profit.

8. RISK MANAGEMENT AND INSURANCE UPDATE (Pages 83 - 84)

To receive an update on Risk Management and Insurance arrangements and activities.

9. REGULATION OF INVESTIGATORY POWERS ACT 2000 (Pages 85 - 128)

To receive a summary of the Council's use of its powers under the Regulation of Investigatory Powers Act 2000 (RIPA).

10. AUDIT COMMITTEE WORK PLAN (Pages 129 - 130)

To consider the Audit Committee's Work Plan.

11. ANY OTHER ITEMS WHICH THE CHAIRMAN DECIDES ARE URGENT

To: **Councillors:**

Alan O'Sullivan (Chairman)
Emma Lane (Vice-Chairman)
Alan Alvey
Hilary Brand

Councillors:

Mahmoud Kangarani
Martyn Levitt
Ann Sevier
John Ward