



#plymaudit



Democratic Support

Plymouth City Council
Civic Centre
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AUDIT COMMITTEE

Thursday 25 September 2014
2.00 pm
Council House (Next to the Civic Centre), Plymouth

Members:

Councillor Wheeler, Chair
Councillor Dr Mahony, Vice Chair
Councillors Murphy, Stark and Stevens.

Independent Members:

Mr Clarke and Mr Stewart.

Members are invited to attend the above meeting to consider the items of business overleaf.

Tracey Lee

Chief Executive

AUDIT COMMITTEE

AGENDA

PART I – PUBLIC MEETING

1. APOLOGIES

To receive apologies for non-attendance submitted by Committee Members.

2. DECLARATIONS OF INTEREST

Members will be asked to make any declarations of interest in respect of items on this agenda.

3. MINUTES

(Pages 1 - 10)

To confirm the minutes of the meeting held on 26 June 2014.

4. CHAIR'S URGENT BUSINESS

To receive reports on business which, in the opinion of the Chair, should be brought forward for urgent consideration.

5. AUDIT PLAN 2013/2014 PROGRESS REPORT

(Pages 11 - 24)

Members will be provided with the Audit Plan 2013/ 2014 Progress Report.

6. ANNUAL REPORT TO THOSE CHARGED WITH GOVERNANCE 2013/2014 (ISA260 REPORT) INCLUDING THE VALUE FOR MONEY CONCLUSION

(Pages 25 - 64)

Members will be provided with the Annual Report to Those Charged With Governance 2013/ 2014 (ISA260 REPORT) including the Value for Money Conclusion.

7. CERTIFICATION PLAN

(Pages 65 - 72)

Members will be provided with the Certification Plan.

8. CHANGE OF EXTERNAL AUDITORS

(Pages 73 - 76)

Members will be provided with a report on the Change of External Auditors.

9. STATEMENT OF ACCOUNTS 13/14 (Pages 77 - 172)

Members will be provided with a copy of the Statement of Accounts 2013/2014.

10. STRATEGIC RISK AND OPPORTUNITY MANAGEMENT REGISTER MONITORING REPORT (Pages 173 - 188)

Members will be provided with the Strategic Risk and Opportunity Management Register Monitoring Report.

11. INFORMATION ASSET ANNUAL REPORT (Pages 189 - 196)

Members will be provided with the Information Asset Annual Report.

12. ANNUAL REPORT ON TREASURY MANAGEMENT ACTIVITIES FOR 2013/14 (Pages 197 - 218)

Members will be provided with the Annual Report on Treasury Management Activities for 2013/14.

13. INTERNAL AUDIT PROGRESS REPORT (Pages 219 - 236)

Members will be provided with the Internal Audit Progress Report.

14. INTERNAL AUDIT FOLLOW UP WORK (Pages 237 - 252)

Members will be provided with the Internal Audit Follow Up Work Report.

15. REVISED GOVERNANCE ARRANGEMENTS FOR THE TRANSFORMATION PROGRAMME (Pages 253 - 256)

Members will be provided with the Revised Governance Arrangements for the Transformation Programme.

16. REVIEW OF ROLLING WORKPLAN (Pages 257 - 260)

Members will be provided with the 2014/2015 Workplan.

17. STATUS REPORT ON THE CIVIC CENTRE (Pages 261 - 276)

Members will be provided with the Status Report on the Civic Centre.

18. EXEMPT BUSINESS

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 to exclude the press and public from the meeting for the following item(s) of business on the grounds that it (they) involve the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act, as amended by the Freedom of Information Act 2000.

PART II (PRIVATE MEETING)

AGENDA

MEMBERS OF THE PUBLIC TO NOTE

that under the law, the Panel is entitled to consider certain items in private. Members of the public will be asked to leave the meeting when such items are discussed.

19. STATUS REPORT ON CIVIC CENTRE (E3) (Pages 277 - 284)

Members will be provided with the Status Report on the Civic Centre.