



**Democratic Support**

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#plymaudit

## AUDIT COMMITTEE

Thursday 17 September 2015  
2.00 pm  
Council House, Plymouth

**Members:**

Councillor Parker-Delaz-Ajete, Chair  
Councillor Sam Leaves, Vice Chair  
Councillors Sam Davey, Murphy and Mrs Pengelly.

**Independent Members:**

Mr Clarke and Mr Stewart.

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

For further information on attending Council meetings and how to engage in the democratic process please follow this link <http://www.plymouth.gov.uk/accesstomeetings>

**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 25 June 2015.

#### **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. INDEPENDENT MEMBERS**

For the Committee to confirm the appointment of Mr Clarke as Independent Member of the Audit Committee.

#### **6. DIRECTOR OF CHILDREN'S SERVICES LOCAL ASSURANCE TEST REVIEW**

**(Pages 11 - 36)**

Members will be provided with the DCS Local Assurance Test Review report.

#### **7. ANNUAL REPORT TO THOSE CHARGED WITH GOVERNANCE (ISA260 REPORT) 2014/15 INCLUDING VALUE FOR MONEY (VFM)**

**(Pages 37 - 74)**

Members will be provided with the Annual Report to those Charged with Governance (ISA260 Report) 2014/15 including the Value for Money.

#### **8. STATEMENT OF ACCOUNTS 2014/15**

**(Pages 75 - 172)**

Members will be provided with the Statement of Accounts 2014/15.

**9. STRATEGIC RISK AND OPPORTUNITY REGISTER MONITORING REPORT (Pages 173 - 188)**

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

**10. ANNUAL REPORT ON TREASURY MANAGEMENT ACTIVITIES FOR 2014/15 (Pages 189 - 206)**

Members will be provided with the Annual Report on Treasury Management Activities 2014/15.

**11. INTERNAL AUDIT - PROGRESS REPORT (Pages 207 - 224)**

Members will be provided with the Internal Audit – Progress Report.

**12. INTERNAL AUDIT - FOLLOW UP WORK (Pages 225 - 238)**

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

**13. REVIEW OF ROLLING WORK PLAN 2015/16 (Pages 239 - 242)**

Members will be provided with their work plan for 2015/16.

**14. 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 I 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.

NIL.