



#plymaudit



**Democratic Support**

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## AUDIT COMMITTEE

Thursday 3 December 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 17 September 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. OPERATIONAL RISK AND OPPORTUNITY MANAGEMENT - UPDATE REPORT (Pages 11 - 16)**

Members will be provided with the Operational Risk and Opportunity Management – Update Report.

#### **6. ANNUAL REPORT ON TREASURY MANAGEMENT ACTIVITIES FOR 2015/16 (AND MID YEAR REPORT) (Pages 17 - 32)**

Members will be provided with the Annual Report on Treasury Management – Activities for 2015/16 (and Mid Year Report).

#### **7. AUDIT COMMITTEE UPDATE (Pages 33 - 46)**

Members will be provided with the Audit Committee Update.

#### **8. ANNUAL AUDIT LETTER 2014/15 (Pages 47 - 56)**

Members will be provided with the Annual Audit Letter 2014/15.

#### **9. CERTIFICATION WORK REPORT 2014/15 (Pages 57 - 58)**

Members will be provided with the Certification Work Report 2014/15.

**10. EXTERNAL AUDIT PROGRESS REPORT (BDO) - (Pages 59 - 64)  
DECEMBER 2015**

Members will receive the External Audit Progress Report (BDO) – December 2015.

**11. INTERNAL AUDIT - HALF YEAR REPORT (Pages 65 - 94)**

Members will be provided with the Internal Audit – Half Year Report.

**12. CCG - INTEGRATED FUND (Pages 95 - 128)**

Members will receive reports on Plymouth City Council and the Clinical Commissioning Group (NEW Devon CCG) on the Integrated Fund.

**13. REVIEW OF ROLLING WORKPLAN (Pages 129 - 132)**

Members will have the opportunity to review 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 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.