



**Democratic Support**

Plymouth City Council  
Ballard House  
West Hoe Road  
Plymouth PL1 3BJ  
Please ask for Helen Wright  
T 01752 304022  
E [helen.wright@plymouth.gov.uk](mailto:helen.wright@plymouth.gov.uk)  
[www.plymouth.gov.uk/democracy](http://www.plymouth.gov.uk/democracy)  
Published 16 March 2016

#plymaudit

## **Audit Committee**

Thursday 24 March 2016  
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  
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

### 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 - 8)

To confirm the minutes of the meeting held on 3 December 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. Overview of Civil Protection

The Audit Committee will receive a verbal report on the roles and responsibilities of Civil Protection.

### 6. New Devon CCG Audit Committee - 23 March 2016

The Audit Committee will receive a verbal report on the New Devon CCG Audit Committee on 23 March 2016.

### 7. Treasury Management Strategy and Annual Investment Strategy 2016/17 including Minimum Revenue Provision (MRP) Strategy 2016/17 (Pages 9 - 42)

The Audit Committee will be asked to note the Treasury Management Strategy and the Annual Investment Strategy 2016/17 including the Minimum Revenue Provision (MRP) Strategy 2016/17, as approved by Full Council on 29 February 2016.

### 8. Treasury Management Practices, Principles and Schedules 2016/17 (Pages 43 - 90)

The Audit Committee will receive the Treasury Management Practices, Principles and Schedules 2016/17.

**9. Strategic Risk and Opportunity Register Monitoring Report (Pages 91 - 104)**

The Audit Committee will receive the Strategic Risk and Opportunity Register Monitoring report.

**10. Information Commissioner's Office Audit (Pages 105 - 106)**

The Audit Committee will receive the Information Commissioner's Office Audit report.

**11. Internal Audit Plan for 2016-17 (Pages 107 - 128)**

The Audit Committee will receive the Internal Audit Plan for 2016/17.

**12. External Audit Progress Report (Pages 129 - 134)**

The Audit Committee will receive the External Audit Progress Report.

**13. Audit Plan 2015/16 (Pages 135 - 156)**

The Audit Committee will receive the Audit Plan for 2015/16.

**14. Internal Audit Charter and Strategy 2016/17 (Pages 157 - 174)**

The Audit Committee will receive the Audit Charter and Strategy 2016/17 for adoption.

**15. Review of Rolling Work Plan (Pages 175 - 178)**

The Audit Committee will review the rolling work plan.