



Democratic Support

Chief Executive's Department
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AUDIT COMMITTEE

Thursday 8 December 2016
2pm
Council House, Plymouth

Members:

Councillor Sam Leaves, Chair
Councillor Parker Delaz-Ajete, Vice Chair.
Councillors Sam Davey, Dr Mahony 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 webcasting, 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 - 6)

To confirm the minutes of the meeting held on 15 September 2016.

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. Mid-Year Treasury Management Report 2016/17 (Pages 7 - 22)

The committee will receive the Mid-Year Treasury Management report 2016/17.

6. Treasury Management Strategy 2017/18 (Pages 23 - 60)

The committee will receive the Treasury Management Strategy 2017/18.

7. Treasury Management Report - The Impact of Leaving the European Union (Pages 61 - 64)

The committee will receive the Treasury Management Report – the Impact of Leaving the European Union.

8. Operational Risk and Opportunity Management - Update Report (Pages 65 - 70)

The committee will receive the update report on Operational Risk and Opportunity Management update report.

9. Local Government Ombudsman Report (Pages 71 - 78)

The committee will receive the Local Government Ombudsman report.

The following background papers can be accessed at the Council's website Council and Democracy/Councillors and Committees/Library/Audit background papers or using the following hyperlinks –

Report of Local Government Ombudsman Investigation into Complaints Plymouth City Council: <http://tinyurl.com/hzucttw>

Valuation Report District Valuer: <http://tinyurl.com/zgqhd49>

Interim Report - John Grimes Partnership (including plans and sections and borehole monitoring data) -

Report: <http://tinyurl.com/gpk5p75>

Plans: <http://tinyurl.com/go376gv>

Borehole Monitoring Data: <http://tinyurl.com/h863jyh>

10. Issues Arising from Local Government Ombudsman Investigation: 15015955 and 15015963 (To Follow)

The committee will receive the issues arising from the Local Government Ombudsman investigation 15015955 and 15015963.

11. Impact of Workforce Changes (Pages 79 - 80)

The committee will receive a report on the Impact of Workforce Changes.

12. Internal Audit Half Year Report 2016/17 (Pages 81 - 112)

The committee will receive the Internal Audit Half Year Report 2016/17.

13. Audit Committee Progress Report (Pages 113 - 118)

The committee will receive the Audit Committee Progress Report.

14. Annual Audit Letter (Pages 119 - 130)

The committee will receive the Annual Audit Letter.

15. Integrated Commissioning - Finance and Assurance Review Group - Annual Report 2015/16 including the ASW Audit Programme for the CCG (Pages 131 - 136)

The committee will receive the Integrated Commissioning – Finance and Assurance Review Group – Annual Report 2015/16 and a verbal update on the ASW Audit Programme for the CCG.

16. Review of Work Programme 2016/17

(Pages 137 - 142)

The committee will review its work programme 2016/17.