



**Democratic Support**

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## AUDIT COMMITTEE

Thursday 7 December 2017  
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 R Clark  
Mr I Stewart

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

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**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 14 September 2017

### 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 7 - 12)

The Committee will receive the Operational Risk and Opportunity Management – Update Report.

### 6. Mid-Year Treasury Management Report 2017/18 (Pages 13 - 26)

The Committee will receive the Mid-Year Treasury Management Report 2017/18.

### 7. Treasury Management Strategy 2018/19 (Pages 27 - 60)

The Committee will receive the Treasury Management Strategy 2018/19.

### 8. Internal Audit Half Year Report 2017/18 (Pages 61 - 86)

The Committee will receive the Internal Audit Half Year Report 2017/18.

### 9. External Audit Progress Report (Verbal)

Mathew Hepenstal will provide the committee with a verbal update.

### 10. Annual Audit Letter (Pages 87 - 96)

The Committee will receive the Annual Audit Letter.

**11. Integrated Commissioning - Finance Assurance Review Group - Annual Report 2016/17 including ASW Audit Programme for CCG** (Pages 97 - 126)

The Committee will receive the Integrated Commissioning – Finance Assurance

**12. Analysis of Local Government Ombudsman Annual Report** (Pages 127 - 150)

The Committee will receive the Analysis of Local Government Ombudsman Annual Report.

**13. Review of Rolling Workplan** (Pages 151 - 156)

The Committee will receive the workplan.