



Oversight and Governance

Chief Executive's Department
Plymouth City Council
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AUDIT AND GOVERNANCE COMMITTEE

Monday 10 December 2018
4.00 pm
Council House, Plymouth

Members:

Councillor Kate Taylor, Chair
Councillor Dr Mahony, Vice Chair
Councillors Mrs Pengelly, Stevens and P Smith.

Independent Members:

Mr R Clarke
Mr I 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 - [Get Involved](#)

Tracey Lee

Chief Executive

Audit and Governance 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 1 October 2018.

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. Annual Audit Letter (Pages 7 - 16)

6. Mid-Year Treasury Management Report 2018/19 (Pages 17 - 30)

7. Treasury Management Strategy 2019/20 (Pages 31 - 70)

8. Capital Financing Strategy 2019/20 (Pages 71 - 80)

9. Internal Audit Half Year Report (Pages 81 - 104)

10. External Audit Progress Report and Sector Update (Pages 105 - 116)

11. Operational Risk and Opportunity Management Update Report (Pages 117 - 122)

12. Whistle blowing Policy (Pages 123 - 136)

13. Anti-Fraud, Bribery and Corruption Policy, Strategy and Response Plan (Pages 137 - 160)

14. Voter Id - to follow

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| 15. Review of Petitions Guidance | (Pages 161 - 164) |
| 16. Civic Event Calendar 2019 | (Pages 165 - 172) |
| 17. Tracking Resolutions | (Pages 173 - 174) |
| 18. Work Programme | (Pages 175 - 180) |