

MEETING:	Audit Committee
DATE:	Wednesday, 21 March 2018
TIME:	4.00 pm
VENUE:	Reception Room, Barnsley Town Hall

AGENDA

Procedural/Administrative Items

1. Declarations of Pecuniary and Non-Pecuniary Interest
2. Minutes (*Pages 5 - 16*)

To receive the minutes of the meeting held on the 17th January, 2018.

Items for Discussion/Decision

3. 2018/19 Budget Setting and Minimum Term Financial Strategy - Update (*Pages 17 - 28*)

The Service Director Finance will present an update on the 2018/19 Budget Setting and Minimum Term Financial Strategy.

4. Corporate Plan Performance & Financial Report - Quarter 3 - 2017/18 (*Pages 29 - 34*)

The Service Director Finance will present his Corporate Plan Performance and Finance report for quarter 3 of the 2017/18 financial year.

Note:

In relation to items 3 & 4 please find detailed below, for reference and information purposes, the links to:

- the full suite of Budget papers
[2018/19 Budget Papers and Treasury Management Strategy](#)
- the Corporate Finance Performance Information for the first nine months to the end of December 2017
[Qtr 3 Performance Monitoring](#)

Items for Information

5. External Audit Plan 2017/18 (*Pages 35 - 60*)

The Committee will receive a report supplementing the External Audit Fee Letter 2017/18 describing how External Audit will audit, review and report on the financial statements and audit work for the Council and setting out the approach to Value for Money Work for 2017/18.

6. External Audit Technical Update and Progress Report (*Pages 61 - 72*)

The Committee will receive the External Audit Technical Update which

incorporates the External Audit Progress Report.

7. Audit Committee Work Plan 2017/18 and 2018/19 (*Pages 73 - 76*)

The Committee will receive the indicative Work Plan for the proposed schedule of meetings for the remainder of the 2017/18 Municipal Year and for 2018/19.

8. Exclusion of the Public and Press

It is likely that the public and press will be excluded from this meeting during consideration of the following item because of the likely disclosure of exempt information as defined by Paragraph 7 of Part I of Schedule 12A of the Local Government Act 1972 as amended, subject to the public interest test.

9. Internal Audit Action Plan 2018/19 (*Pages 77 - 98*)

The Head of Internal Audit and Corporate Anti-Fraud will submit a report presenting the indicative Internal Audit Action Plan for the financial (audit) year 2018/19, describing the rationale and process for setting the plan, the risk assessment process used and how Internal Audit resources are calculated and deployed.

Reason restricted:

Paragraph (7) Any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.

10. Corporate Anti-Fraud Team 2018/19 Plan and Strategy (*Pages 99 - 114*)

The Head of Internal Audit and Corporate Anti-Fraud will submit a report presenting, for approval, the Corporate Anti-Fraud Team Plan for 2018/19 and supporting Anti-Fraud Strategy.

Reason restricted:

Paragraph (7) Any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.

To: Chair and Members of Audit Committee:-

Councillors Clements (Chair), Barnard, Lofts and Richardson; together with Independent members Ms K Armitage, Ms D Brown, Mr S Gill, Mr P Johnson and Mr M Marks

Diana Terris, Chief Executive

All Executive Directors

Andrew Frosdick, Executive Director Core Services

Rob Winter, Head of Internal Audit

Neil Copley, Service Director Finance

Ian Rooth, Head of Financial Services

Adrian Hunt, Risk Management Manager

Michael Potter, Service Director Business Improvement and Communications

Louise Booth, Audit Manager

Council Governance Unit – 3 copies

Please contact William Ward on email governance@barnsley.gov.uk

Tuesday, 13 March 2018