

MEETING:	Audit Committee
DATE:	Friday, 20 July 2018
TIME:	2.00 pm
VENUE:	Council Chamber, Barnsley Town Hall

AGENDA

Procedural/Administrative Items

1. Declarations of Pecuniary and Non-Pecuniary Interest
2. Minutes (*Pages 3 - 14*)

To receive the minutes of the meetings held on the 6th June and 2nd July, 2018.

Items for Discussion/Decision

3. Report to those charged with Governance (ISA 260) 2017/18 (*To Follow*)

The Council's External Auditor will submit a report summarising the key issues identified during the audit of the Financial Statements for the year ended 31st March, 2018 for the Authority and on the assessment of the Authority's arrangements to secure Value for Money.

4. Annual Governance Report 2017/18 (*Pages 15 - 44*)

The Chief Executive and Executive Director Core Services will submit a joint report on the final Annual Governance Statement 2017/18 and seeking approval to refer it to Council for consideration.

5. Internal Audit Quarterly Report 2018/19 - Quarter Ended 30th June, 2018 (*Pages 45 - 64*)

The Head of Internal Audit and Corporate Anti-Fraud will submit a report presenting a comprehensive overview of the key activities and findings of Internal Audit based on the Division's work for the whole of the first quarter ending 30th June, 2018.

6. Annual Report on Treasury Management and Leasing Activities 2017/18 (*Pages 65 - 80*)

The Executive Director Core Services and Service Director Finance will submit a joint report prepared in accordance with the CIPFA Treasury Management Code and CIPFA Prudential Code reviewing the Treasury Management and Leasing Activities carried out by the Council during 2017/18.

Items for Information

7. Business Improvement and Communications Progress Report (*Pages 81 - 106*)

The Service Director Business Improvement and Communications will submit a report providing an overview of the functions of the Business Improvement and Communications Business Unit and related elements of the Annual Governance

Statement process in accordance with the Audit Committee work programme.

8. Information Commissioners Audit - Update (*Pages 107 - 112*)

Further to Minute 74 of the meeting held on the 18th April, 2018 the Head of IT (Service Management) will make a presentation addressing issues arising from the ICO audit report.

9. Audit Committee Work Plan 2018/19 and 2019/20 (*Pages 113 - 116*)

The Committee will receive the indicative Audit Committee Work Plan for 2018/19 and for 2019/20.

To: Chair and Members of Audit Committee:-

Councillors Richardson (Chair), Barnard, Clements and Lofts; 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

Thursday, 12 July 2018