

BARNSLEY METROPOLITAN BOROUGH COUNCIL

AUDIT COMMITTEE

FRIDAY 19TH SEPTEMBER 2014

2.00 PM

COUNCIL CHAMBER, TOWN HALL, BARNSLEY

AGENDA

Procedural/Administrative items

1. Declarations of Pecuniary and Non-Pecuniary Interest

2. Minutes

To receive the minutes of the meeting held on 16th July, 2014 (copy 'A' attached).

3. Actions Arising From the Previous Meetings

The Head of Internal Audit and Risk Management will submit a report detailing action taken and arising from previous meetings of this Committee (copy 'B' attached).

Items for Discussion/Decision

4. Report to those charged with Governance (ISA 260) 2013/14

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, 2014 for the Authority and on the assessment of the Authority's arrangements to secure Value for Money (copy 'C' attached).

5. Annual Governance Statement 2013/14

The Director of Legal and Governance and the Director of Finance, Property and Information Services will submit a joint report on the final Annual Governance Statement for 2013/14 and seeking approval to refer it to the Council for consideration and adoption (copy 'D' attached).

6. **Annual Governance Statement 2013/14 - Action Plan Update Report**

The Head of Internal Audit and Risk Management will submit a report on the progress being made against each item in the Action Plan relating to issues identified in the Annual Governance Statement for 2013/14 (copy 'E' attached).

7. **Annual Treasury Management Report 2013/14**

The Director of Finance, Property and Information Services will submit the Treasury Annual Report for 2013/14 for information and comment as submitted to the Cabinet on the 30th July 2013 (Copy 'F' attached).

Items for information

8. **Corporate Finance Position as at 30 June 2014, and Capital Programme Update 2014/15 – 2016/17 Update**

The Director of Finance, Property and Information Services will submit a report summarising the Corporate Finance position and the Authority's Capital Programme for 2014/15 to 2016/17 as at 30th June 2014 (Copy 'G' attached).

9. **External Audit Progress Report and Technical Update**

The Committee will receive the External Audit Progress Report and Technical Update (Copy 'H' attached).

10. **External Audit – Local Authority Corporate Risk Register Analysis – Single Tier Authorities**

The Committee will receive the External Audit analysis of the corporate Risk Registers from a range of Local Authorities and highlighting the most frequently featured risks across those Registers (copy 'I' attached)

11. **Audit Committee Work Plan 2014/15**

The Head of Internal Audit and Risk Management will submit the indicative Audit Committee Work Plan for 2014/15 (copy 'J' attached).

12. **South Yorkshire Digital Region Project – Independent Review**

The Committee will receive the External Audit Independent Review of the South Yorkshire Digital Region Project (copy 'K' attached).

PLEASE NOTE THAT THIS REPORT IS NOW AVAILABLE FOR THE PUBLIC

To: Chairman and Members of the Audit Committee:-

Councillors T Sheard (Chairman), Barnard, P Birkinshaw and D Green;
together with Co-opted Members Ms D Brown, Mr Marks and Mr S Gill
together with two vacancies

Chief Executive

Executive Director Corporate Services

Director of Legal and Governance

Director of Finance, Property and Information Services

R Winter - Head of Internal Audit and Risk Management

N Copley – Assistant Director Finance, Financial and Business Support
Services

M Potter - HR

J Winham - Audit

D Mills - Audit

L Wild, KPMG

J Cornett, KPMG

Council Governance Unit – x 3

Enquiries relating to this agenda, please contact William Ward – 01226 773451

e-mail williamward@barnsley.gov.uk

11th September, 2014