

<b>MEETING:</b>	Audit Committee
<b>DATE:</b>	Friday, 18 September 2015
<b>TIME:</b>	2.00 pm
<b>VENUE:</b>	Reception Room, Barnsley Town Hall

## AGENDA

### Procedural/Administrative Items

1. Declarations of Pecuniary and Non-Pecuniary Interest

2. Minutes (*Pages 5 - 14*)

To receive the minutes of the meeting held on 22<sup>nd</sup> July, 2015

3. Actions Arising From the Previous Meetings (*Pages 15 - 16*)

The Committee will receive a report detailing action taken and arising from previous meetings of the Committee.

### Items for Discussion/Decision

4. Report to those charged with Governance (ISA 260) 2014/15 (*Pages 17 - 34*)

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, 2015 for the Authority and on the assessment of the Authority's arrangements to secure Value for Money.

5. Annual Governance Statement 2014/15 (*Pages 35 - 48*)

The Director of Legal and Governance and Director of Finance, Assets and Information services will submit a joint report on the final Annual Governance Statement for 2014/15 and seeking approval to refer it to Council for consideration and adoption.

6. Corporate Anti-Fraud Team Progress Report (*Pages 49 - 52*)

The Head of Internal Audit will submit a report providing details of the work of the Corporate Anti-Fraud Team for the period 1<sup>st</sup> April to 1<sup>st</sup> September, 2015.

### Items for Information

7. Corporate Financial Performance - Quarter ended 30th June, 2015 (*Pages 53 - 80*)

The Director of Finance, Assets and Information Services will submit, for information and comment, a report which was submitted to Cabinet on the 9<sup>th</sup> September, 2015 on the financial performance of the Authority during the quarter ended 30<sup>th</sup> June 2015 (including progress made against agreed savings targets) and assessing the implications against the Council's Medium Term financial

Strategy (MTFS) and Reserves Strategy.

**Note: due to their size, the appendices to this report are available for download from the Council's website and have been emailed to all Members of the Committee.**

8. Capital Programme Performance - Quarter ended 30th June, 2015 (*Pages 81 - 106*)

The Director of Finance, Assets and Information Services will submit, for information and comment, a report which was submitted to Cabinet on the 9<sup>th</sup> September, 2015 on the financial performance of the Council's Capital Programme during the quarter ended 30<sup>th</sup> June, 2015 and assessing the implications against the Council's Medium Term Financial Strategy (MTFS) and reserves strategy.

**Note: due to their size, the appendices to this report are available for download from the Council's website and have been emailed to all Members of the Committee.**

9. Treasury Management Activities and Investment Performance - Quarter Ended 30th June, 2015 (*Pages 107 - 120*)

The Director of Finance, Assets and Information Services will submit, for information and comment, a report which was submitted to Cabinet on the 9<sup>th</sup> September, 2015 updating the Committee on the Treasury Management Activities and Investment Performance as at 30<sup>th</sup> June, 2015.

10. External Audit Progress Report and Technical Update (*Pages 121 - 140*)

The Committee will receive the External Audit Progress Report and Technical Update.

11. Audit Committee Work Plan 2015/16 (*Pages 141 - 144*)

The Committee will receive the indicative Audit Committee Work Plan for 2015/16.

To: Chair and Members of Audit Committee:-

Councillors Richardson (Chair), Barnard, Clements, Griffin, Ms K Armitage, Ms D Brown, Mr M Marks, Mr P Johnson and Mr S Gill

Diana Terris, Chief Executive

Andrew Frosdick, Director Legal and Governance

Frances Foster, Director Finance, Assets and Information Services

Rob Winter, Head of Internal Audit and Risk Management

Neil Copley, Service Director Finance

Ian Rooth, Head of Technical Services

Adrian Hunt, Risk Management Manager

Michael Potter, Service Director Organisation and Workforce Improvement

Julie Winham, Senior Audit Manager

Linda Wild, KPMG

John Cornett, KPMG

Please contact William Ward on 01226 773451 or email [governance@barnsley.gov.uk](mailto:governance@barnsley.gov.uk)

Thursday, 10 September 2015