

<b>MEETING:</b>	Audit Committee
<b>DATE:</b>	Wednesday, 20 March 2019
<b>TIME:</b>	4.00 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 - 16*)

To receive the minutes of the meeting held on the 23<sup>rd</sup> January, 2019.

### Items for Discussion/Decision

3. The Council's Medium Term Financial Strategy - 2019/20 Budget Recommendations (*Pages 17 - 296*)

The Committee will receive a report on the Council's Medium Term Financial Strategy – 2019/20 Budget Recommendations which was approved by the Council on the 28<sup>th</sup> February, 2019.

4. Corporate Financial Performance - Quarter Ending 31st December, 2018 (*Pages 297 - 328*)

The Executive Director Core Services and Service Director Finance (Section 151 Officer) will submit a report that was approved by Cabinet on the 6<sup>th</sup> March, 2019 on the financial performance of the Authority during the third quarter ended 31<sup>st</sup> December, 2018 and assessing the implications against the Council's Medium Term Financial Strategy.

5. Capital Programme Performance - Quarter Ending 31st December, 2018 (*Pages 329 - 362*)

The Executive Director Core Services and Service Director Finance (Section 151 Officer) will submit a report that was approved by Cabinet on the 6<sup>th</sup> March, 2019 on the financial performance of the Council's Capital Programme to the quarter ended 31<sup>st</sup> December, 2018 and assessing the implications against the Council's Medium Term Financial Strategy.

6. Treasury Management Activities Review - Quarter Ended 31st December, 2018 (*Pages 363 - 376*)

The Executive Director Core Services and Service Director Finance (Section 151 Officer) will submit a report that was approved by Cabinet on the 6<sup>th</sup> March, 2019 reviewing the Council's Treasury Management Activities carried out during the quarter ended 31<sup>st</sup> December, 2108 in accordance with statutory guidance.

7. Revision of Contract Procedural Rules 2019 (*Pages 377 - 422*)

The Committee will receive a report outlining proposed changes to the existing

Contract Procedural Rules (which were last reviewed in 2015) to reflect the changes in the Public Contract Regulations 2015.

8. Internal Audit Charter 2018-2020 - Review (*Pages 423 - 442*)

The Head of Internal Audit and Corporate Anti-Fraud will submit a report highlighting the minor changes in the Internal Audit Charter 2018-20 which serves as a reminder of the key aspects of the internal Audit Function and as required by the Public Sector Internal Audit Standards.

**Items for Information**

9. External Audit - Progress Report and Sector Update (*Pages 443 - 462*)

The Council's External Auditor (Grant Thornton) will submit a report giving details about their work as at 8<sup>th</sup> March, 2019, outlining the audit deliverables for 2018/19 together with a Sector Update summarising emerging national issues and developments.

10. Health and Safety Report 2018/19 - Interim Performance April to September, 2019 (*Pages 463 - 466*)

The Committee will receive a report providing an update on priorities identified in the Health and Safety Report 2017/18 together with interim health and safety statistics for 2018/19.

11. Audit Committee Work Plan 2018/19 and 2019/20 (*Pages 467 - 470*)

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

12. Exclusion of the Public and Press

To consider if the public and press should be excluded from this meeting during consideration of the following items because of the likely disclosure of exempt information.

13. Indicative Internal Audit Plan 2019/20 (*Pages 471 - 478*)

The Head of Internal Audit and Corporate Anti-Fraud will submit a report presenting the indicative Internal Audit Plan for the financial (audit) year 2019/20, 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) Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.

14. Corporate Anti-Fraud Team Plan 2019/20 (*Pages 479 - 492*)

The Head of Internal Audit and Corporate Anti-Fraud will submit a report

presenting, for approval, the Corporate Anti-Fraud Team Plan for 2019/20 and supporting Anti-Fraud Strategy.

Reason restricted:

Paragraph (7) Information relating to 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 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 (Section 151 Officer)

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](mailto:governance@barnsley.gov.uk)

Tuesday, 12 March 2019