

MEETING:	Audit Committee
DATE:	Wednesday, 11 September 2019
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 3 - 14*)

To receive the minutes of the meeting held on the 22nd July, 2019.

Items for Discussion/Decision

3. Risk Management Update

The Head of Internal Audit and Corporate Anti-Fraud will provide an update on current Risk Management issues.

4. Corporate Financial Performance Report - Quarter Ended 30th June, 2019
(*Pages 15 - 46*)

The Executive Director Core Services and Service Director Finance will submit a joint report that was submitted to Cabinet on the 4th September, 2019 outlining the financial performance of the Authority during the first quarter ending 30th June, 2019 and assessing the implications against the Council's Medium Term Financial Strategy.

5. Capital Programme Performance Report - Quarter Ended 30th June, 2019
(*Pages 47 - 76*)

The Executive Director Core Services and Service Director Finance will submit a joint report that was submitted to Cabinet on the 4th September, 2019 on the financial performance of the Council's Capital Programme to the end of the first quarter ending 30th June, 2019 and assessing the implications against the Council's Medium Term Financial Strategy.

6. Treasury Management Update - Quarter Ended 30th June, 2019 (*Pages 77 - 86*)

The Executive Director Core Services and Service Director Finance will submit a joint report that was submitted to Cabinet on the 4th September, 2019 reviewing the treasury management activities carried out by the Council during the quarter ended 30th June, 2019 in accordance with statutory guidance.

7. Annual Audit Letter (*Pages 87 - 100*)

The Council's External Auditor (Grant Thornton) will submit their Annual Audit Letter summarising the key findings arising from the work undertaken for the Council and its subsidiaries for the year ended 31st March, 2019, detailing the reports issued to August 2019, the audit fees charged (including the way these

have been calculated) and outlining the scope of the audit and outlining the arrangements for undertaking additional work for which separate fees were applicable.

Items for Information

8. Business Improvement, Human Resources and Communications Progress Report
(Pages 101 - 132)

The Service Director Business Improvement, Human Resources and Communications will submit a report providing an overview of the functions of the Business Improvement, Human Resources and Communications Business Unit and related elements of the Annual Governance Statement process. The Annual Customer Feedback report is provided as an Appendix to the report.

9. Audit Committee Work Plan 2019/20 and 2020/21 (Pages 133 - 136)
The Committee will receive the indicative Audit Committee Work Plan for 2019/20 and for indicative meetings for 2020/21.

To: Chair and Members of Audit Committee:-

Councillors Richardson (Chair), Barnard, P. Birkinshaw 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
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, 3 September 2019