



# TRAFFORD COUNCIL

## AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Thursday, 26 June 2014

Time: 6.30 p.m.

Place: Committee Rooms 2 and 3, Trafford Town Hall,  
Talbot Road, Stretford, M32 0TH

AGENDA	PART I	Pages
1.	<b>ATTENDANCES</b>	
	To note attendances, including Officers and any apologies for absence.	
2.	<b>MEMBERSHIP OF THE COMMITTEE 2014/15, INCLUDING CHAIRMAN, VICE-CHAIRMAN AND OPPOSITION SPOKESPERSON</b>	
	To note the Membership of the Committee for the 2014/15 Municipal Year, as appointed at the Annual Meeting of the Council held on 11 June 2014, namely:  Councillors Baugh, Boyes, Brotherton (Opposition Spokesperson), Butt, Mrs. Evans (Vice-Chairman), Ross and Whetton (Chairman).	
3.	<b>TERMS OF REFERENCE</b>	
	To note the Committee's Terms of reference as agreed at the Annual Meeting of the Council held on 11 June 2014.	1 - 4
4.	<b>MINUTES</b>	
	To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 25 March 2014.	5 - 8

**5. PRE-AUDITED ACCOUNTS 2014**

To consider the following reports of the Executive Member for Finance and the Director of Finance:

To Follow

- (a) Accounts 2014 - Statutory Financial Accounts for the Year 2013/14 (Pre-Audit);
- (b) Revenue Budget Monitoring 2013/14 - Period 12 Pre-Audit Outturn (April 2013 to March 2014 Inclusive); and
- (c) Capital Investment Programme 2013/14 Outturn.

**6. TREASURY MANAGEMENT ANNUAL PERFORMANCE 2013/14 REPORT**

To consider a joint report of the Executive Member for Finance and the Director of Finance.

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**7. INSURANCE PERFORMANCE REPORT 2013/14**

To consider a report of the Director of Finance.

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**8. GRANT THORNTON: AUDIT COMMITTEE UPDATE**

To receive a report from the Council's External Auditor.

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**9. ANNUAL INTERNAL AUDIT REPORT 2013/14**

To note a report of the Audit and Assurance Manager.

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**10. 2013/14 DRAFT ANNUAL GOVERNANCE STATEMENT**

To consider a report of the Audit and Assurance Manager.

To Follow

**11. ACCOUNTS AND AUDIT COMMITTEE ANNUAL REPORT TO COUNCIL 2013/14**

To receive a report of the Chairman and Vice-Chairman of the Committee.

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**12. ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2014/15**

To consider a report of the Audit and Assurance Manager.

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**13. URGENT BUSINESS (IF ANY)**

Any other item or items which by reason of special circumstances (to be specified) the Chairman of the meeting is of the opinion should be considered at this meeting as a matter of urgency.

## Accounts and Audit Committee - Thursday, 26 June 2014

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### Membership of the Committee

Councillors M. Whetton (Chairman), Mrs. L. Evans (Vice-Chairman), J. Baugh, C. Boyes, B Brotherton, D. Butt and T. Ross.

### Further Information

For help, advice and information about this meeting please contact:

Ian Cockill, Democratic Services Officer

Tel: 0161 912 1387

Email: [ian.cockill@trafford.gov.uk](mailto:ian.cockill@trafford.gov.uk)

This agenda was issued on **Tuesday, 17 June 2014** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH