



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 31 October 2018

Time: 6.30 p.m.

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

| A G E N D A | PART I | Pages |
|---|---------------|--------------|
| 1. ATTENDANCES | | |
| To note attendances, including Officers and any apologies for absence. | | |
| 2. MINUTES | | |
| To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 30 July, 2018. | | |
| | | 1 - 4 |
| 3. ANNUAL AUDIT LETTER 2017/18 | | |
| To receive a report from the Council's External Auditor, Grant Thornton UK. | | |
| | | 5 - 18 |
| 4. AUDIT PROGRESS REPORT (OCTOBER 2018) | | |
| To receive a report from the Council's External Auditor, Mazars. | | |
| | | 19 - 32 |
| 5. TREASURY MANAGEMENT 2018-19 MID-YEAR PERFORMANCE REPORT | | |
| To receive a joint report of the Executive Member for Finance and the Corporate Director of Finance and Systems. | | |
| | | 33 - 46 |
| 6. INSURANCE PERFORMANCE REPORT 2017/18 | | |
| To receive a report of the Corporate Director of Finance and Systems. | | |
| | | 47 - 54 |

7. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD APRIL TO AUGUST 2018**
To receive a report of the Audit and Assurance Manager. 55 - 70
8. **STRATEGIC RISK REGISTER 2018/19 (OCTOBER 2018 UPDATE)**
To receive a report of the Audit and Assurance Manager. 71 - 86
9. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2018/19**
To receive a report of the Audit and Assurance Manager. 87 - 90
10. **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.

JIM TAYLOR

Interim Chief Executive

Membership of the Committee

Councillors B. Brotherton (Chair), E. Patel (Vice-Chair), C. Boyes, J. Dillon, P. Lally, A. Mitchell and J. Slater.

Further Information

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

Chris Gaffey, Democratic and Scrutiny Officer

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This agenda was issued on **Tuesday, 23 October 2018** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

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Please contact the Democratic Services Officer 48 hours in advance of the meeting if you intend to do this or have any queries.