



## TRAFFORD COUNCIL

# AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Thursday, 26 November 2020

Time: 4.00 p.m.

Place: Virtual meeting

**PLEASE NOTE: A link to the virtual meeting can be found below:**  
<https://www.youtube.com/channel/UCjwblOW5x0NSe38sgFU8bKg>

<b>A G E N D A</b>	<b>PART I</b>	<b>Pages</b>
1. <b>ATTENDANCES</b>		
To note attendances, including Officers and any apologies for absence.		
2. <b>COMMITTEE'S MEMBERSHIP</b>		1 - 2
To note the Committee's Membership for the remainder of the municipal year.		
NOTE: Subject to confirmation at the Council Meeting on 25/11/20: any changes will be reported to the Committee.		
3. <b>COMMITTEE'S TERMS OF REFERENCE</b>		3 - 4
To note the Committee's Terms of Reference for 2020/21.		
4. <b>QUESTIONS FROM MEMBERS OF THE PUBLIC</b>		
To note any questions received, and responses made.		
5. <b>MINUTES</b>		5 - 10
To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 15 <sup>th</sup> July, 2020.		
NOTE: The Meeting initially scheduled for 28 <sup>th</sup> October, 2020 was cancelled.		
6. <b>COUNTER FRAUD AND ENFORCEMENT TEAM UPDATE REPORT</b>		11 - 16
To consider a report of the Counter Fraud and Enforcement Manager.		

7. **2019/20 AUDIT COMPLETION REPORT** To Follow  
To consider a report from the Council's External Auditor.
8. **2019/20 ANNUAL GOVERNANCE STATEMENT** To Follow  
To consider a report of the Corporate Director, Governance and Community Strategy. For approval.
9. **2019/20 ACCOUNTS** To Follow  
To consider a report of the Corporate Director, Finance and Systems. For approval.
10. **INSURANCE PERFORMANCE REPORT 2019/20** 17 - 26  
To consider a report of the Corporate Director, Finance and Systems.
11. **TREASURY MANAGEMENT 2020/21 MID-YEAR PERFORMANCE REPORT** 27 - 44  
To consider a report of the Executive Member for Finance and Investment and Corporate Director, Finance and Systems.
12. **BUDGET MONITORING REPORT 2020/21 PERIOD 6** 45 - 74  
To consider a report of the Executive Member for Finance and Investment and Corporate Director, Finance and Systems.
13. **2020/21 AUDIT AND ASSURANCE SERVICE UPDATE REPORT, APRIL TO SEPTEMBER 2020** 75 - 90  
To consider a report of the Audit and Assurance Manager.
14. **STRATEGIC RISK REGISTER - NOVEMBER 2020 UPDATE** 91 - 116  
To consider a report of the Audit and Assurance Manager.
15. **ACCOUNTS AND AUDIT COMMITTEE WORK PROGRAMME 2020/21** 117 - 120  
To consider a report of the Audit and Assurance Manager.
16. **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.

Membership of the Committee

Councillors B. Brotherton (Chair), C. Boyes, G. Coggins, J. Dillon, A. Duffield, N. Evans, J. Lloyd (Vice-Chair), A. Mitchell, B.G. Winstanley; and Mrs. J. Platt.

Further Information

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

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This agenda was issued on **Wednesday, 18 November 2020** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH.

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