



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Thursday, 22 July 2021

Time: 6.30 p.m.

Place: Trafford Town Hall, Committee Rooms 2,3 & 4

A G E N D A	PART I	Pages
1.	ATTENDANCES	
	To note attendances, including Officers and any apologies for absence.	
2.	MEMBERSHIP OF THE COMMITTEE 2021/22	1 - 2
	To note the Membership of the Committee, as determined by Council on 26th May 2021.	
3.	TERMS OF REFERENCE FOR THE COMMITTEE 2021/22	3 - 6
	To note the Terms of Reference for the Committee, as determined by Council on 26th May 2021.	
4.	QUESTIONS FROM MEMBERS OF THE PUBLIC	
	A maximum of 15 minutes will be allocated to public questions submitted in writing to Democratic Services (democratic.services@trafford.gov.uk) by 4 p.m. on the working day prior to the meeting. Questions must be relevant to items appearing on the agenda and will be submitted in the order in which they were received.	
5.	DECLARATIONS OF INTEREST	
	Members to give notice of any interest and the nature of that interest relating to any item on the agenda in accordance with the adopted Code of Conduct.	

6. **MINUTES** 7 - 10
- To receive and, if so determined, to approve as a correct record the Minutes of the meeting held on 23rd March 2021.
7. **DRAFT ANNUAL GOVERNANCE STATEMENT 2020/21** To Follow
- To consider a report of the Corporate Director, Governance and Community Strategy.
8. **ANNUAL AUDIT LETTER 2019/20** 11 - 30
- To receive correspondence from the Council's External Auditor (Mazars).
[PLEASE NOTE: This paper has previously been circulated to the Committee's Members for their information.]
9. **AUDIT STRATEGY MEMORANDUM 2020/21** 31 - 66
- To receive correspondence from the Council's External Auditor (Mazars).
[PLEASE NOTE: This paper has previously been circulated to the Committee's Members for their information.]
10. **EXTERNAL AUDIT PROGRESS REPORT** 67 - 84
- To consider a report of the Council's External Auditor (Mazars).
11. **TREASURY MANAGEMENT ANNUAL PERFORMANCE 2020/21 REPORT** 85 - 108
- To consider a report of the Executive Member for Finance and Governance & Director of Finance and Systems.
12. **BUDGET MONITORING 2020/21 - PERIOD 12 OUTTURN (APRIL 2020 TO MARCH 2021)** 109 - 168
- To consider a report of the Executive Member for Finance and Governance & Director of Finance and Systems.
13. **ANNUAL REPORT OF THE HEAD OF INTERNAL AUDIT 2020/21** 169 - 204
- To consider a report of the Audit and Assurance Manager.
14. **STRATEGIC RISK REGISTER UPDATE REPORT** 205 - 236
- To consider a report of the Audit and Assurance Manager.
15. **ACCOUNTS AND AUDIT COMMITTEE 2020/21 ANNUAL REPORT TO COUNCIL** 237 - 254
- To consider a report of the Committee's Chair and Vice-Chair.

16. **ACCOUNTS AND AUDIT COMMITTEE WORK PROGRAMME 2021/22** 255 - 258

To consider, for comments / approval, a report of the Audit and Assurance Manager.

17. **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.

SARA TODD

Chief Executive

Membership of the Committee

Councillors B. Brotherton (Chair), J. Lloyd (Vice-Chair), C. Boyes, G. Carter, G. Coggins, M. Cordingley, W. Hassan, A. Mitchell and R. Thompson; and Mrs. J. Platt.

Further Information

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

Joseph Maloney, Governance Officer,
Email: joseph.maloney@trafford.gov.uk

This agenda was issued on **Wednesday, 14 July 2021** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH

1.