



## TRAFFORD COUNCIL

# AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 20 July 2022

Time: 6.30 p.m.

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

A link to the meeting broadcast can be found at:

<https://www.youtube.com/channel/UCjwbIOW5x0NSe38sqFU8bK>

AGENDA	PART I	Pages
1. ATTENDANCES		
To note attendances, including Officers and any apologies for absence.		
2. MEMBERSHIP OF THE COMMITTEE 2022/23		1 - 2
To note the membership and chairing arrangements for the committee for the municipal year 2022/3, as determined by Council.		
3. TERMS OF REFERENCE FOR THE COMMITTEE 2022/23		3 - 6
To note the Terms of Reference for the committee for the municipal year 2022/3, as determined by Council. NOTE: These are unchanged from the previous year.		
4. QUESTIONS FROM MEMBERS OF THE PUBLIC		
A maximum of 15 minutes will be allocated to public questions submitted in writing to Democratic Services ( <a href="mailto:democratic.services@trafford.gov.uk">democratic.services@trafford.gov.uk</a> ) 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.		

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| 6.  | <b>MINUTES</b>   | 7 - 12    |
|     | To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 22 <sup>nd</sup> March, 2022. |           |
| 7.  | <b>2021/22 DRAFT ANNUAL GOVERNANCE STATEMENT</b>   | To Follow |
|     | To consider a report of the Director of Legal and Governance.  |           |
| 8.  | <b>AUDIT STRATEGY MEMORANDUM 2021/22</b>   | 13 - 48   |
|     | To consider a report by the Council's external auditor, Mazars.  |           |
| 9.  | <b>EXTERNAL AUDIT PROGRESS REPORT</b>  | 49 - 60   |
|     | To consider a report by the Council's external auditor, Mazars.  |           |
| 10. | <b>TREASURY MANAGEMENT ANNUAL PERFORMANCE 2021/22 REPORT</b>   | 61 - 82   |
|     | To consider a report of the Executive Member for Finance and Governance and Director of Finance and Systems.                     |           |
| 11. | <b>BUDGET MONITORING REPORT 2021/22 - PERIOD 12 OUTTURN (APRIL 2021 - MARCH 2022)</b>  | 83 - 144  |
|     | To consider a report of the Executive Member for Finance and Governance and Director of Finance and Systems.                     |           |
| 12. | <b>CIPFA FINANCIAL MANAGEMENT CODE</b>   | 145 - 160 |
|     | To consider a report of the Director of Finance and Systems.   |           |
| 13. | <b>AUDIT AND ASSURANCE REPORT FOR THE PERIOD JANUARY TO MARCH 2022</b>   | 161 - 170 |
|     | To consider a report of the Audit and Assurance Manager.   |           |
| 14. | <b>ANNUAL REPORT OF THE HEAD OF INTERNAL AUDIT 2021/22</b>   | 171 - 206 |
|     | To consider a report of the Audit and Assurance Manager.   |           |
| 15. | <b>STRATEGIC RISK REGISTER 2022/23 (JULY 2022 UPDATE)</b>  | To Follow |
|     | To consider a report of the Audit and Assurance Manager.   |           |
| 16. | <b>ACCOUNTS AND AUDIT COMMITTEE ANNUAL REPORT TO COUNCIL 2021/22</b>   | 207 - 226 |
|     | To consider a report of the Chair and Vice-Chair of the Committee.   |           |

17. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2022/23** 227 - 230

To consider a report of the Audit and Assurance Manager.

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

Any other item or items which by reason of special circumstances (to be specified) the Chair 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), G. Carter, S. G. Ennis, W. Hassan, R. Thompson, M.P. Whetton and G. Whitham; 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](mailto:joseph.maloney@trafford.gov.uk)

This agenda was issued on **Tuesday, 12 July 2022** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford, Manchester, M32 0TH.

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