



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 7 February 2024

Time: 6.30 pm

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

AGENDA	PART I	Pages
1. ATTENDANCES		
To note attendances, including Officers and any apologies for absence.		
2. 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.		
3. 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 within the remit of the Committee or be relevant to items appearing on the agenda and will be submitted in the order in which they were received.		
4. MINUTES		1 – 6
To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 23 rd November 2023.		
5. EXCLUSION RESOLUTION		
Motion (Which may be amended as Members think fit):		
- That the public be excluded from this meeting during consideration of the first item on the agenda STRATEGIC RISK UPDATE: Cyber Security		

presentation by the Chief Digital Officer, because of the likelihood of disclosure of “exempt information” which falls within one or more descriptive category or categories of the Local Government Act 1972, Schedule 12A, as amended by The Local Government (Access to Information) (Variation) Order 2006, and specified on the agenda item or report relating to each such item respectively.

6. **STRATEGIC RISK UPDATE: CYBER SECURITY**

To consider a report from the Chief Digital Officer.

7. **PROCUREMENT UPDATE - STAR UPDATE**

7 - 20

To consider a report update from the Director of STAR Procurement.

8. **AUDIT PROGRESS REPORT**

Verbal
Report

To consider a report of the Council’s External Auditor, MAZARS.

9. **ASSET INVESTMENT STRATEGY UPDATE**

21 - 30

To receive a presentation from the Director of Finance and Systems.

10. **TREASURY MANAGEMENT ANNUAL STRATEGY REPORT**

31 - 94

To consider a report of the Leader of the Council with Executive Portfolio for Finance, Change and Governance and the Director of Finance and Systems.

11. **BUDGET MONITORING 2023-24 - PERIOD 8 (APRIL TO NOVEMBER 2023)**

95 - 144

To consider a report of the Leader of the Council with Executive Portfolio for Finance, Change and Governance and the Director of Finance and Systems.

12. **2023-24 AUDIT AND ASSURANCE SERVICE UPDATE REPORT, OCTOBER TO DECEMBER 2023**

145 - 160

To consider a report from the Audit and Assurance Manager.

13. **ACCOUNTS AND AUDIT COMMITTEE WORK PROGRAMME 2023-24**

161 - 164

To consider a report from the Audit and Assurance Manager.

14. **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), J.M. Axford, O.J. Baskerville, J. Brophy, G. Carter, M. Cordingley, M.J. Welton, M.P. Whetton and Platt.

Further Information

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

Stephanie Ferraioli, Governance Officer

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This agenda was issued on **Tuesday, 30 January 2024** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH

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