



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Tuesday, 10 February 2015

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 19 November 2014.		1 - 4
3. ACCOUNTS AND AUDIT COMMITTEE PROGRESS REPORT AND EMERGING ISSUES AND DEVELOPMENTS FOR TRAFFORD COUNCIL (JANUARY 2015)		
To receive a report from the Council's External Auditor.		5 - 22
4. TREASURY MANAGEMENT STRATEGY 2015/16 - 2017/18		
To consider a joint report of the Executive Member for Finance and the Director of Finance.		To Follow
5. RESERVES AND PROVISIONS		
To consider a report of the Director of Finance.		To Follow
6. ANNUAL GOVERNANCE STATEMENT 2014/15 - APPROACH / TIMETABLE		
To consider a report of the Audit and Assurance Manager.		23 - 30

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7. ANNUAL GOVERNANCE STATEMENT 2013/14 - UPDATE ON SIGNIFICANT GOVERNANCE ISSUE: LOCALITY PARTNERSHIPS

To consider a report of the Head of Partnerships and Communities. To Follow

8. REVENUE BUDGET MONITORING 2014/15 - PERIOD 8 (APRIL TO NOVEMBER 2014)

To consider a report of the Executive Member for Finance and Director of Finance which was presented to the Executive meeting on 26 January 2015. 31 - 78

9. BUDGET MONITORING ACTION PLAN UPDATE (JANUARY 2015)

To consider a report of the Audit and Assurance Manager. To Follow

10. AUDIT AND ASSURANCE REPORT FOR THE PERIOD OCTOBER TO DECEMBER 2014

To note a report of the Audit and Assurance Manager. 79 - 90

11. ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2014/15

To note a report of the Audit and Assurance Manager. 91 - 94

12. 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.

THERESA GRANT

Chief Executive

Membership of the Committee

Councillors M. Whetton (Chairman), Mrs. L. Evans (Vice-Chairman), J. Baugh, C. Boyes, B. Brotherton, D. Butt and T. Ross.

Further Information

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

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This agenda was issued on **Thursday, 29 January 2015** 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.