



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Tuesday, 30 June 2015

Time: 6.30 p.m.

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.	MEMBERSHIP OF THE COMMITTEE 2015/16, INCLUDING CHAIRMAN, VICE-CHAIRMAN AND OPPOSITION SPOKESPERSON	
	To note the Membership of the Committee for the 2015/16 Municipal Year, as appointed at the Annual Meeting of the Council held on 28 May, 2015, namely:	1 - 2
	Councillors Baugh, Boyes, Brotherton, Butt (Vice-Chairman), Mrs. Evans, Mitchell (Chairman) and Ross (Opposition Spokesperson).	
3.	TERMS OF REFERENCE	
	To note the Committee's Terms of reference as agreed at the Annual Meeting of the Council held on 28 May, 2015.	3 - 6
4.	MINUTES	
	To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 24 March, 2015.	7 - 10
5.	PRESENTATION ON SCHOOLS FUNDING	
	To receive a presentation of the Finance Manager.	Verbal Report

Accounts and Audit Committee - Tuesday, 30 June 2015

6. PRE-AUDITED ACCOUNTS 2014/15

To consider the following reports of the Executive Member for Finance and the Director of Finance:

- | | | |
|-----|--|-----------|
| (a) | Accounts 2015 - Statutory Financial Accounts for the Year 2014/15 (Pre-Audit) | To Follow |
| (b) | Revenue Budget Monitoring 2014/15 - Period 12 Pre-Audit Outturn (April 2014 to March 2015 Inclusive) | 11 - 64 |
| (c) | Capital Investment Programme 2014/15 Outturn | 65 - 82 |

7. TREASURY MANAGEMENT ANNUAL PERFORMANCE 2014/15

To consider a report of the Executive Member for Finance and the Director of Finance.

83 - 96

8. TREASURY MANAGEMENT STRATEGY - THE LOCAL AUTHORITIES' PROPERTY INVESTMENT FUND

To consider a report of the Executive Member for Finance and the Director of Finance.

97 - 106

9. INSURANCE REPORT 2014/15

To receive a report of the Director of Finance.

107 - 122

10. AUDIT PROGRESS REPORT

To receive a report of the Council's External Auditor.

123 - 132

11. ANNUAL INTERNAL AUDIT REPORT 2014/15

To receive a report of the Audit and Assurance Manager.

133 - 172

12. DRAFT ANNUAL GOVERNANCE STATEMENT 2014/15

To receive a report of the Audit and Assurance Manager.

173 - 226

13. ANNUAL ACCOUNTS AND AUDIT COMMITTEE REPORT 2014/15

To receive a report of the Chair and Vice-Chair of the Accounts & Audit Committee for 2014/15.

227 - 242

14. ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2015/16

To consider a report of the Audit and Assurance Manager.

243 - 246

15. URGENT BUSINESS (IF ANY)

Any other item or items which by reason of special circumstances (to be

Accounts and Audit Committee - Tuesday, 30 June 2015

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 A. Mitchell (Chairman), D. Butt (Vice-Chairman), J. Baugh, C. Boyes, B. Brotherton, N. Evans and T. Ross.

Further Information

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

Chris Gaffey, Democratic and Scrutiny Officer.

Tel: 0161 912 2019

Email: chris.gaffey@trafford.gov.uk

This agenda was issued on **Thursday, 18 June 2015** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

Any person wishing to photograph, film or audio-record a public meeting is requested to inform Democratic Services in order that necessary arrangements can be made for the meeting.

Please contact the Democratic Services Officer 48 hours in advance of the meeting if you intend to do this or have any queries.