



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 25 November 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 24 September, 2015.		1 - 6
3. ANNUAL GOVERNANCE STATEMENT 2014/15 - UPDATE ON SIGNIFICANT GOVERNANCE ISSUE : LEISURE SERVICES		
To receive a report of the Programme Assurance Lead and the Director – Trafford Leisure.		7 - 10
4. STAR SHARED PROCUREMENT SERVICE UPDATE		
To receive a presentation of the Director of Procurement (STAR Shared Procurement).		Verbal Report
5. ANNUAL AUDIT LETTER 2014/15		
To receive a report of the Council's External Auditor.		11 - 18

6. **ACCOUNTS AND AUDIT COMMITTEE PROGRESS REPORT AND EMERGING ISSUES AND DEVELOPMENTS FOR TRAFFORD COUNCIL (NOVEMBER 2015)**
- To receive a report from the Council's External Auditor. 19 - 34
7. **TREASURY MANAGEMENT MID-YEAR PERFORMANCE REPORT**
- To receive a report of the Executive Member for Finance and the Director of Finance. 35 - 46
8. **TREASURY MANAGEMENT STRATEGY - REVIEW OF THE MINIMUM REVENUE PROVISION**
- To consider a report of the Executive Member for Finance and the Director of Finance. 47 - 54
9. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD JULY TO SEPTEMBER 2015 (Q2)**
- To receive a report of the Audit and Assurance Manager. 55 - 64
10. **REVENUE BUDGET MONITORING 2015/16 - PERIOD 6 (APRIL TO SEPTEMBER 2015)**
- To receive a report of the Executive Member for Finance and the Director of Finance. 65 - 122
11. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2015/16**
- To receive a report of the Audit and Assurance Manager. 123 - 126
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 A. Mitchell (Chairman), D. Butt (Vice-Chairman), J. Baugh, C. Boyes, B. Brotherton, N. Evans, and T. Ross.

Accounts and Audit Committee - Wednesday, 25 November 2015

Further Information

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

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This agenda was issued on **Tuesday, 17 November 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.