



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Tuesday, 28 June 2016.

Time: 6.30 p.m.

Place: Thomas de Trafford Conference Rooms A & B, 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 22 March 2016.	1 - 4
3.	MEMBERSHIP OF THE COMMITTEE 2016/17, INCLUDING CHAIRMAN, VICE-CHAIRMAN AND OPPOSITION SPOKESPERSON To note the Membership of the Committee for the 2016/17 Municipal Year, as appointed at the Annual Meeting of the Council held on 25 May, 2016, namely: Councillors Baugh, Boyes, Brotherton, Coupe (Chairman), Lally (Vice-Chairman), Mitchell and Ross (Opposition Spokesperson).	
4.	TERMS OF REFERENCE To note the Committee's Terms of reference as agreed at the Annual Meeting of the Council held on 25 May 2016.	5 - 8
5.	STRATEGIC RISK UPDATE - LOSS / RETENTION OF SENIOR MANAGERS To consider a report of the Director of Human Resources.	9 - 12

6. PRE-AUDITED ACCOUNTS 2015/16

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

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|-----|--|-----------|
| (a) | Accounts 2016 - Statutory Financial Accounts for the Year 2015/16 (pre-audit) | 13 - 156 |
| (b) | Revenue Budget Monitoring 2015/16 - Period 12 Outturn (April 2015 to March 2016) | 157 - 206 |
| (c) | Capital Investment Programme 2015/16 Outturn | 207 - 222 |

7. DRAFT ANNUAL GOVERNANCE STATEMENT - 2015/16 223 - 252

To consider a report of the Audit and Assurance Manager.

8. CORPORATE GOVERNANCE CODE (UPDATED JUNE 2016) 253 - 274

To consider a report of the Audit and Assurance Manager.

9. TREASURY MANAGEMENT ANNUAL PERFORMANCE REPORT 2015/16 275 - 290

To consider a report of the Chief Finance Officer.

10. INSURANCE PERFORMANCE REPORT 2015/16 291 - 304

To consider a report of the Chief Finance Officer.

11. ANNUAL REPORT OF THE HEAD OF INTERNAL AUDIT 2015/16 305 - 342

To consider a report of the Audit and Assurance Manager.

12. ACCOUNTS AND AUDIT COMMITTEE PROGRESS AND UPDATE REPORT 343 - 352

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

13. ACCOUNTS AND AUDIT COMMITTEE ANNUAL REPORT TO COUNCIL 2015/16 353 - 370

To consider a report of the 2015/16 Committee Chairman and Vice-Chairman.

14. ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2016/17 371 - 374

To consider a report of the Audit and Assurance Manager.

15. **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 J. Coupe (Chairman), P. Lally (Vice-Chairman), J. Baugh, C. Boyes, B. Brotherton, A. Mitchell and T. Ross.

Further Information

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

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This agenda was issued on **Monday, 20 June 2016** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

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