



# TRAFFORD COUNCIL

## AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 23 November 2016

Time: 6.30 p.m.

Place: Thomas de Trafford Conference Rooms A & B,  
Trafford Town Hall, Talbot Road, Stretford, M32 0TH

<b>A G E N D A</b>	<b>PART I</b>	<b>Pages</b>
1. <b>ATTENDANCES</b>		
To note attendances, including Officers and any apologies for absence.		
2. <b>MINUTES</b>		
To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 29 September 2016.		1 - 4
3. <b>TREASURY MANAGEMENT 2016-17 MID-YEAR PERFORMANCE REPORT</b>		
To receive a report of the Executive Member for Finance and the Chief Finance Officer.		5 - 20
4. <b>ANNUAL AUDIT LETTER 2015/16</b>		
To receive a report of the Council's External Auditor.		21 - 36
5. <b>PROGRESS AND UPDATE REPORT FOR TRAFFORD COUNCIL</b>		
To receive a report of the Council's External Auditor.		37 - 58
6. <b>OPTIONS FOR APPOINTMENT OF EXTERNAL AUDITOR</b>		
To consider a report of the Chief Finance Officer.		59 - 64

7. **STRATEGIC RISK REGISTER - 2016/17 (OCTOBER 2016 UPDATE)**  
To receive a report of the Audit and Assurance Manager. 65 - 80
8. **FRAUD REPORTING: AWARENESS RAISING**  
To receive a report of the Audit and Assurance Manager. 81 - 88
9. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD JULY TO SEPTEMBER 2016**  
To receive a report of the Audit and Assurance Manager. 89 - 100
10. **BUDGET MONITORING 2016/17 - PERIOD 6 (APRIL TO SEPTEMBER 2016)**  
To receive a report of the Executive Member for Finance and the Chief Finance Officer. 101 - 114
11. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2016/17**  
To receive a report of the Audit and Assurance Manager. 115 - 118
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 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:

Chris Gaffey, Democratic and Scrutiny Officer  
Tel: 0161 912 2019  
Email: [chris.gaffey@trafford.gov.uk](mailto:chris.gaffey@trafford.gov.uk)

This agenda was issued on **Tuesday, 15 November 2016** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

## **Accounts and Audit Committee - Wednesday, 23 November 2016**

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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.