



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Tuesday, 7 February 2017

Time: 6.30 p.m.

Place: Meeting Room 9, 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 23 November, 2016.	1 - 6
3.	ANNUAL GOVERNANCE STATEMENT 2015/16 - UPDATE ON SIGNIFICANT GOVERNANCE ISSUE : RESHAPING TRAFFORD	
	To receive a report of the Corporate Director, Transformation and Resources.	7 - 12
4.	TREASURY MANAGEMENT STRATEGY 2017/18 - 2019/20	
	To consider a report of the Executive Member for Finance and Chief Finance Officer.	13 - 38
5.	ANNUAL GOVERNANCE STATEMENT 2016/17 - APPROACH / TIMETABLE	
	To receive a report of the Audit and Assurance Manager.	39 - 46
6.	ACCOUNTS AND AUDIT COMMITTEE PROGRESS REPORT AND UPDATE (JANUARY 2017)	
	To receive a report from the Council's External Auditor.	47 - 68

7. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD OCTOBER TO DECEMBER 2016**
To receive a report of the Audit and Assurance Manager. 69 - 82
8. **BUDGET MONITORING 2016/17 - PERIOD 8 (APRIL TO NOVEMBER 2016)**
To receive a report of the Executive Member for Finance and the Chief Finance Officer. 83 - 94
9. **OPTIONS FOR APPOINTMENT OF EXTERNAL AUDITOR - RECOMMENDED ACTION**
To consider a report of the Chief Finance Officer. 95 - 100
10. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2016/17**
To receive a report of the Audit and Assurance Manager. 101 - 104
11. **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, 30 January 2017** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

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