



## TRAFFORD COUNCIL

# AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE MEETING

Date: Wednesday, 28 June 2017

Time: 6.30 p.m.

Place: Committee Rooms 2 and 3, Trafford Town Hall,  
Talbot Road, Stretford, M32 0TH

AGENDA	PART I	Pages
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 28 March, 2017.	1 - 4
3.	<b>CYBER SECURITY UPDATE</b>	
	To receive a report of the Corporate Director Transformation and Resources.	To Follow
4.	<b>MEMBERSHIP OF THE COMMITTEE 2017/18, INCLUDING CHAIRMAN, VICE-CHAIRMAN AND OPPOSITION SPOKESPERSON</b>	
	To note the Membership of the Committee for the 2017/18 Municipal Year, as appointed at the Annual Meeting of the Council held on 24 May, 2017, namely:  Councillors Baugh, Boyes (Vice Chairman), Brotherton, N. Evans (Chairman), Lally, Mitchell and Wright (Opposition Spokesperson).	
5.	<b>TERMS OF REFERENCE</b>	
	To note the Committee's Terms of reference as agreed at the Annual Meeting of the Council held on 24 May 2017.	5 - 8

6. **BUDGET MONITORING 2016/17 - PERIOD 12 OUTTURN (APRIL 2016 TO MARCH 2017)**
- To consider a joint report of the Executive Member for Corporate Services and Chief Finance Officer, which has also been submitted to the Executive meeting on 26 June 2017. 9 - 26
7. **TREASURY MANAGEMENT ANNUAL PERFORMANCE REPORT 2016/17**
- To consider a joint report of the Executive Member for Corporate Services and Chief Finance Officer, which has also been submitted to the Executive meeting on 26 June 2017. 27 - 42
8. **ANNUAL REPORT OF THE HEAD OF INTERNAL AUDIT 2016/17**
- To consider a report of the Audit and Assurance Manager. 43 - 82
9. **ACCOUNTS AND AUDIT COMMITTEE PROGRESS REPORT**
- To receive a report from the Council's External Auditor. To Follow
10. **CORPORATE GOVERNANCE CODE (UPDATED JUNE 2017)**
- To receive a report of the Audit and Assurance Manager. 83 - 116
11. **DRAFT ANNUAL GOVERNANCE STATEMENT - 2016/17**
- To consider a report of the Audit and Assurance Manager. 117 - 144
12. **ACCOUNTS AND AUDIT COMMITTEE ANNUAL REPORT TO COUNCIL - 2016/17**
- To consider a report of the 2016/17 Committee Chairman and Vice-Chairman. 145 - 160
13. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2017/18**
- To consider a report of the Audit and Assurance Manager. 161 - 164
14. **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

## Accounts and Audit Committee - Wednesday, 28 June 2017

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### Membership of the Committee

Councillors N. Evans (Chairman), C. Boyes (Vice-Chairman), J. Baugh, B. Brotherton, P. Lally, A. Mitchell and J.A. Wright.

### Further Information

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

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This agenda was issued on **Tuesday, 20 June 2017** 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.