



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 6 December 2017

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 6 September, 2017.	1 - 4
3.	ANNUAL AUDIT LETTER 2017/18 To receive a report of the Council's External Auditor.	5 - 16
4.	PROGRESS AND UPDATE REPORT FOR TRAFFORD COUNCIL To receive a report of the Council's External Auditor.	17 - 34
5.	TREASURY MANAGEMENT 2017-18 MID-YEAR PERFORMANCE REPORT To receive a joint report of the Executive Member for Corporate Resources and the Chief Finance Officer.	35 - 48
6.	STRATEGIC RISK REGISTER 2017/18 (NOVEMBER 2017 UPDATE) To consider a report of the Audit and Assurance Manager.	49 - 64

7. **BUDGET MONITORING 2017/18 - PERIOD 6 (APRIL TO SEPTEMBER 2017)**
- To receive a joint report of the Executive Member for Corporate Resources and the Chief Finance Officer. 65 - 78
8. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD JULY TO SEPTEMBER 2017.**
- To receive a report of the Audit and Assurance Manager. 79 - 94
9. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2017/18**
- To receive a report of the Audit and Assurance Manager. 95 - 98
10. **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 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, 28 November 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.