



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 7 February 2018

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 December 2017.	1 - 4
3.	ANNUAL GOVERNANCE STATEMENT 2017/18 – APPROACH / TIMETABLE To receive a report of the Head of Governance.	5 - 12
4.	TREASURY MANAGEMENT STRATEGY 2018/19 – 2020/21 To consider a joint report of The Executive Member for Corporate Resources and the Chief Finance Officer.	13 - 40
5.	AUDIT PROGRESS REPORT (JANUARY 2018) AND CERTIFICATION LETTER To receive a report from the Council's External Auditor.	41 - 54
6.	EXTERNAL ASSESSMENT OF INTERNAL AUDIT BY CIPFA To receive a report of the Audit and Assurance Manager.	55 - 68

7. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD OCTOBER TO DECEMBER 2017**
- To receive a report of the Audit and Assurance Manager. 69 - 84
8. **BUDGET MONITORING 2017/18 - PERIOD 8 (APRIL TO NOVEMBER 2017)**
- To receive a joint report of The Executive Member for Corporate Resources and the Chief Finance Officer. 85 - 100
9. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2017/18**
- To receive a report of the Audit and Assurance Manager. 101 - 104
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:

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

This agenda was issued on **Tuesday, 30 January 2018** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

Any person wishing to photograph, film or audio-record a public meeting is requested to inform Democratic Services in order that necessary arrangements can be made for the meeting.

Please contact the Democratic Services Officer 48 hours in advance of the meeting if you intend to do this or have any queries.