



AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Monday, 10 July 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 28 March, 2017.		
3. MEMBERSHIP OF THE COMMITTEE 2017/18, INCLUDING CHAIRMAN, VICE-CHAIRMAN AND OPPOSITION SPOKESPERSON		1 - 4
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 (Opposition Spokesperson), N. Evans (Chairman), Lally, Mitchell and Wright.		
4. TERMS OF REFERENCE		
To note the Committee's Terms of reference as agreed at the Annual Meeting of the Council held on 24 May 2017.		
5. CYBER SECURITY UPDATE		5 - 8
To receive a presentation of the Corporate Director Transformation and Resources.		

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 was also considered at 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 was also considered at 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. 83 - 102
10. **CORPORATE GOVERNANCE CODE (UPDATED JUNE 2017)**
- To receive a report of the Audit and Assurance Manager. 103 - 136
11. **DRAFT ANNUAL GOVERNANCE STATEMENT - 2016/17**
- To consider a report of the Audit and Assurance Manager. 137 - 164
12. **ACCOUNTS AND AUDIT COMMITTEE ANNUAL REPORT TO COUNCIL - 2016/17**
- To consider a report of the 2016/17 Committee Chairman and Vice-Chairman. 165 - 180
13. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2017/18**
- To consider a report of the Audit and Assurance Manager. 181 - 184
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 - Monday, 10 July 2017

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 **Thursday, 29 June 2017** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH

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