



## TRAFFORD COUNCIL

# AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 6 February 2019

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>QUESTIONS FROM MEMBERS OF THE PUBLIC</b>	
	A maximum of 15 minutes will be allocated to public questions submitted in writing to Democratic Services ( <a href="mailto:democratic.services@trafford.gov.uk">democratic.services@trafford.gov.uk</a> ) by 4 p.m. on the working day prior to the meeting. Questions must be relevant to items appearing on the agenda and will be submitted in the order in which they were received.	
3.	<b>MINUTES</b>	1 - 4
	To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 31 <sup>st</sup> October 2018.	
4.	<b>APPOINTMENT BY COUNCIL OF AN INDEPENDENT MEMBER OF THE COMMITTEE</b>	
	To note, subject to the approval by Council on 30 <sup>th</sup> January 2019, the appointment of Ms. J. Platt as an Independent Member of this Committee.	
5.	<b>TRAFFORD COUNCIL AUDIT STRATEGY MEMORANDUM</b>	5 - 24
	To receive an update report from the Council's external auditors.	

6. **TRAFFORD COUNCIL AUDIT PROGRESS REPORT** 25 - 32  
To consider an update report from the Council's external auditor.
7. **GRANT CERTIFICATION LETTER 2017/18 - HOUSING BENEFIT SUBSIDY CLAIM** 33 - 34  
To note correspondence received from the Council's external auditor.
8. **TREASURY MANAGEMENT STRATEGY 2019/20 - 2021/22** 35 - 66  
To consider a report of the Executive Member for Finance and Corporate Director, Finance and Systems.
9. **ANNUAL GOVERNANCE STATEMENT 2018/19 - APPROACH / TIMETABLE** 67 - 74  
To consider a report of the Head of Governance.
10. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD SEPTEMBER TO DECEMBER 2018** 75 - 92  
To consider a report of the Audit and Assurance Manager.
11. **BUDGET MONITORING 2018/19 - PERIOD 8 (APRIL TO NOVEMBER 2018)** 93 - 128  
To consider a report of the Executive Member for Finance and the Corporate Director of Finance and Systems.
12. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2018/19** 129 - 132  
To consider a report of the Audit and Assurance Manager.
13. **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.

**JIM TAYLOR**  
Interim Chief Executive

Membership of the Committee

Councillors B. Brotherton (Chair), E. Patel (Vice-Chair), C. Boyes, J. Dillon, P. Lally, A. Mitchell and J. Slater.

Further Information

## Accounts and Audit Committee - Wednesday, 6 February 2019

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

J.M.J. Maloney, Democratic and Scrutiny Officer,  
Tel: 0161 912 4298  
Email: [joseph.maloney@trafford.gov.uk](mailto:joseph.maloney@trafford.gov.uk)

This agenda was issued on **Tuesday, 29 January 2019** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH

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