



## TRAFFORD COUNCIL

# AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 15 July 2020

Time: 4.00 p.m.

Place: Virtual Meeting

PLEASE NOTE: A link to the virtual meeting can be found below:  
<https://www.youtube.com/channel/UCjwblOW5x0NSe38sgFU8bKg>

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AGENDA	PART I	Pages
1. ATTENDANCES		
To note attendances, including Officers and any apologies for absence.		
2. QUESTIONS FROM MEMBERS OF THE PUBLIC		
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. DECLARATIONS OF INTEREST		
Members to give notice of any interest and the nature of that interest relating to any item on the agenda in accordance with the adopted Code of Conduct.		
4. MINUTES		1 - 4
To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 5 <sup>th</sup> February, 2020. [NOTE: The meeting scheduled for 24 <sup>th</sup> March 2020 was in the event cancelled, as a result of the Covid-19 emergency.]		
5. 2019/20 DRAFT ANNUAL GOVERNANCE STATEMENT		To Follow
To consider a report of the Corporate Director, Governance and Community Strategy.		

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6. **EXTERNAL AUDIT PROGRESS REPORT** 5 - 14  
To consider a report of the Council's External Auditor.
7. **2020/21 AUDIT FEE LETTER** 15 - 18  
To note the enclosed correspondence from Public Sector Audit Appointments.
8. **2019/20 TREASURY MANAGEMENT ANNUAL PERFORMANCE REPORT** 19 - 42  
To consider a report of the Executive Member for Finance and Investment and Corporate Director, Finance and Systems.
9. **2019/20 REVENUE BUDGET MONITORING OUTTURN AND CAPITAL INVESTMENT PROGRAMME OUTTURN REPORTS** 43 - 82  
To consider a report of the Executive Member for Finance and Investment and Corporate Director, Finance and Systems.
10. **2019/20 ANNUAL HEAD OF INTERNAL AUDIT REPORT** 83 - 120  
To note a report of the Audit and Assurance Manager.
11. **2020/21 INTERNAL AUDIT PLAN** 121 - 162  
To note a report of the Audit and Assurance Manager.  
[PLEASE NOTE: This paper was previously circulated to Members for information in March 2020.]
12. **STRATEGIC RISK REGISTER UPDATE REPORT** 163 - 184  
To consider a report of the Audit and Assurance Manager.
13. **ACCOUNTS AND AUDIT COMMITTEE 2019/20 ANNUAL REPORT** 185 - 202  
To consider a report of the Audit and Assurance Manager.  
[PLEASE NOTE: Item also to be referred to Council.]
14. **ACCOUNTS AND AUDIT COMMITTEE 2020/21 WORK PROGRAMME** 203 - 206  
To consider a report of the Audit and Assurance Manager, for comment / approval.
15. **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.

**SARA TODD**  
Chief Executive

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### Membership of the Committee

Councillors B. Brotherton (Chair), C. Boyes, G. Coggins, J. Dillon, A. Duffield, J. Lloyd (Vice-Chair), A. Mitchell, B.G. Winstanley and Mrs. Platt.

### Further Information

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

Joseph Maloney, Governance Officer,  
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Email: [joseph.maloney@trafford.gov.uk](mailto:joseph.maloney@trafford.gov.uk)

This agenda was issued on **Tuesday, 7 July 2020** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH.

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