



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Thursday, 25 November 2021

Time: 6.30 p.m.

Place: Committee Rooms 2 and 3, Trafford Town Hall, Talbot Road, Stretford,
M32 0TH

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 (democratic.services@trafford.gov.uk) 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		To Follow
To receive and, if so determined, to approve as a correct record the Minutes of the meeting held on 28 th September, 2021.		
5. COUNTER FRAUD AND ENFORCEMENT TEAM (CFT): 2020/21 ANNUAL REPORT		1 - 8
To consider a report of the Counter Fraud & Litigation Manager.		

Accounts and Audit Committee - Thursday, 25 November 2021

6. **2020/21 AUDIT COMPLETION REPORT** To Follow
To consider a report of the Council's External Auditor (Mazars).
7. **2020/21 ACCOUNTS** To Follow
To consider a report of the Director of Finance and Systems.
8. **INSURANCE PERFORMANCE REPORT 2020/21** 9 - 20
To consider a report of the Director of Finance and Systems.
9. **TREASURY MANAGEMENT 2021/22 MID-YEAR PERFORMANCE REPORT** 21 - 36
To consider a report of the Executive Member for Finance and Governance & Director of Finance and Systems.
10. **BUDGET MONITORING 2021/22 - PERIOD 6 (APRIL TO SEPTEMBER 2021)** 37 - 66
To consider a report of the Executive Member for Finance and Governance & Director of Finance and Systems.
11. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD AUGUST 2021 TO OCTOBER 2021** 67 - 80
To consider a report of the Audit and Assurance Manager.
12. **STRATEGIC RISK REGISTER - NOVEMBER 2021 UPDATE** 81 - 116
To consider a report of the Audit and Assurance Manager.
13. **PROCESS FOR THE APPOINTMENT OF THE EXTERNAL AUDITOR** 117 - 122
To consider a report of the Director of Finance and Systems, for decision to recommend to Council.
14. **ACCOUNTS AND AUDIT COMMITTEE WORK PROGRAMME 2021/22** 123 - 126
To consider a report of the Audit and Assurance Manager.

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 SALEH

Deputy Chief Executive

Membership of the Committee

Councillors B. Brotherton (Chair), J. Lloyd (Vice-Chair), C. Boyes, G. Carter, M. Cordingley, W. Hassan, D. Jerrome, A. Mitchell and R. Thompson; and Mrs. J. Platt.

Further Information

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

Joseph Maloney, Governance Officer,
Email: joseph.maloney@trafford.gov.uk

This agenda was issued on **Wednesday, 17 November 2021** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH.

1.