



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 2 February 2022

Time: 6.30 p.m.

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

PLEASE NOTE: Owing to COVID-19 precautions, attendance for those who are not Elected Members is by prior registration only. A link to the meeting broadcast can be found at:

<https://www.youtube.com/channel/UCjwbIOW5x0NSe38sgFU8bK>

A G E N D A

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

1 - 6

To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 25th November, 2021.

5. STAR PROCUREMENT UPDATE

7 - 14

To receive a presentation by the Director of Procurement.

6. **EXTERNAL AUDITOR'S ANNUAL REPORT 2020/21** To Follow
To receive a report from the Council's External Auditor, Mazars.
7. **TREASURY MANAGEMENT ANNUAL STRATEGY REPORT** 15 - 48
To consider a report of the Executive Member for Finance and Governance & Director of Finance and Systems.
8. **BUDGET MONITORING 2021/22 - PERIOD 8 (APRIL TO NOVEMBER 2021)** 49 - 88
To consider a report of the Executive Member for Finance and Governance & Director of Finance and Systems.
9. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD NOVEMBER TO DECEMBER 2021** 89 - 104
To consider a report of the Audit and Assurance Manager.
10. **ACCOUNTS AND AUDIT COMMITTEE WORK PROGRAMME 2021/22** 105 - 108
To consider a report of the Audit and Assurance Manager.
11. **URGENT BUSINESS (IF ANY)**
Any other item or items which by reason of special circumstances (to be specified) the Chair of the meeting is of the opinion should be considered at this meeting as a matter of urgency.

SARA TODD

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 **Tuesday, 25 January 2022** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall; Talbot Road, Stretford, Manchester, M32 0TH.