



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Thursday, 27 June 2013

Time: 6.30 p.m.

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

AGENDA	PART I	Pages
1.	ATTENDANCES	
	To note attendances, including Officers and any apologies for absence.	
2.	MEMBERSHIP OF THE COMMITTEE 2013/14, INCLUDING CHAIRMAN, VICE-CHAIRMAN AND OPPOSITION SPOKESPERSON	
	To note the Membership of the Committee for the 2013/14 Municipal Year, as appointed at the Annual Meeting of the Council held on 22 May 2013, namely: Councillors Baugh, Boyes, Brotherton (Opposition Spokesperson), Mrs. Evans (Vice-Chairman), Myers, Ross and Whetton (Chairman).	
3.	TERMS OF REFERENCE	
	To note the Committee's Terms of Reference as agreed at the Annual Meeting of the Council held on 22 May 2013.	1 - 4
4.	MINUTES	
	To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 20 March 2013.	5 - 8

5. PRE-AUDITED ACCOUNTS 2013

To consider the following reports of the Executive Member for Finance and the Director of Finance:

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| (a) | Accounts 2013 - Statutory Financial Accounts for the Year 2012/13 (Pre-Audit) | To Follow |
| (b) | Revenue Budget Monitoring 2012/13 - Period 12 Pre-Audit Outturn (April 2012 to March 2013 Inclusive): <i>Report to the Executive on 24 June 2013</i> | 9 - 60 |
| (c) | Capital Investment Programme 2012/13 Outturn: <i>Report to the Executive on 24 June 2013</i> | 61 - 72 |

6. TREASURY MANAGEMENT ANNUAL PERFORMANCE 2012/13 REPORT

To consider a joint report of the Executive Member for Finance and the Director of Finance.

73 - 84

7. INSURANCE REPORT 2012/13

To consider a report of the Executive Member for Finance and the Director of Finance.

To Follow

8. AUDIT COMMITTEE UPDATE

To receive a report from the Council's External Auditor.

To Follow

9. ANNUAL INTERNAL AUDIT REPORT 2012/13

To note a report of the Audit and Assurance Manager.

85 - 122

10. 2012/13 DRAFT ANNUAL GOVERNANCE STATEMENT

To consider a report of the Audit and Assurance Manager.

To Follow

11. ACCOUNTS AND AUDIT COMMITTEE ANNUAL REPORT TO COUNCIL 2012/13

To receive a report from the Chairman and Vice-Chairman of the Committee.

123 - 140

12. ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2013/14

To consider a report of the Audit and Assurance Manager.

141 - 144

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.

THERESA GRANT
Chief Executive

Membership of the Committee

Councillors M. Whetton (Chairman), Mrs. L. Evans (Vice-Chairman), J. Baugh, C. Boyes, B Brotherton, P. Myers and T. Ross

Further Information

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

Ian Cockill, Democratic Services Officer
Tel: 0161 912 1387
Email: ian.cockill@trafford.gov.uk

This agenda was issued on **Tuesday, 18 June 2013** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH