



TRAFFORD COUNCIL

AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Wednesday, 20 November 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. | MINUTES | |
| | To receive and if so determined, to approve as a correct record the Minutes of the meeting held on 26 September 2013. | 1 - 4 |
| 3. | ANNUAL GOVERNANCE STATEMENT 2012/13 - UPDATE ON SIGNIFICANT GOVERNANCE ISSUE: RECORDS AND INFORMATION MANAGEMENT | |
| | To note a report of the Records and Information Systems Manager. | 5 - 8 |
| 4. | ANNUAL GOVERNANCE STATEMENT 2012/13 - UPDATE ON SIGNIFICANT GOVERNANCE ISSUE: LOCALITY PARTNERSHIPS | |
| | To consider a report of the Head of Partnerships and Performance. | 9 - 14 |
| 5. | TRANSFORMATION PROGRAMME PRESENTATION | |
| | To receive a presentation from the Transformation Programme Manager. | |
| 6. | UPDATE ON PAYROLL ISSUE RAISED IN THE 2012/13 EXTERNAL AUDIT FINDINGS REPORT | |
| | To consider a report of the Director of Human Resources. | To Follow |

7. **THE ANNUAL AUDIT LETTER FOR TRAFFORD COUNCIL - YEAR ENDED 31 MARCH 2013**
- To receive a report from the Council's External Auditor. 15 - 28
8. **AUDIT COMMITTEE UPDATE**
- To receive a report from the Council's External Auditor. To Follow
9. **TREASURY MANAGEMENT 2013-14 MID-YEAR PERFORMANCE REPORT**
- To note a joint report of the Executive Member for Finance and the Director of Finance. 29 - 38
10. **REVENUE BUDGET MONITORING 2013/14 - PERIOD 6 (APRIL TO SEPTEMBER 2013)**
- To note a joint report of the Executive Member for Finance and the Director of Finance. 39 - 74
11. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD JULY TO SEPTEMBER 2013**
- To note a report of the Audit and Assurance Manager. 75 - 86
12. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2013/14**
- To consider a report of the Audit and Assurance Manager. 87 - 90
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:

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This agenda was issued on **Tuesday, 12 November 2013** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH