



# TRAFFORD COUNCIL

## AGENDA PAPERS FOR ACCOUNTS AND AUDIT COMMITTEE

Date: Tuesday, 11 February 2014

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 20 November 2013.		1 - 4
3. ANNUAL GOVERNANCE STATEMENT 2012/13 - UPDATE ON SIGNIFICANT GOVERNANCE ISSUE: PUBLIC HEALTH		
To receive a report of the Director of Public Health, NHS Trafford.		5 - 10
4. INSURANCE PERFORMANCE UPDATE REPORT 2013/14		
To consider a joint report of the Executive Member for Finance and the Director of Finance.		To Follow
5. TREASURY MANAGEMENT STRATEGY 2014/15 - 2016/17		
To consider a joint report of the Executive Member for Finance and the Director of Finance.		To Follow
6. ANNUAL GOVERNANCE STATEMENT 2013/14 - APPROACH / TIMETABLE		
To consider a report of the Head of Audit and Assurance.		11 - 18

7. **CERTIFICATION REPORT 2012/13 FOR TRAFFORD COUNCIL**  
To receive a report from the Council's External Auditor. 19 - 30
8. **AUDIT COMMITTEE UPDATE**  
To receive a report from the Council's External Auditor. 31 - 42
9. **REVENUE BUDGET MONITORING 2013/14 - PERIOD 8 (APRIL TO NOVEMBER 2013)**  
To consider a report of the Executive Member for Finance and Director of Finance. 43 - 78
10. **AUDIT AND ASSURANCE REPORT FOR THE PERIOD OCTOBER TO DECEMBER 2013**  
To note a report of the Audit and Assurance Manager. 79 - 90
11. **ACCOUNTS AND AUDIT COMMITTEE - WORK PROGRAMME - 2013/14**  
To consider a report of the Audit and Assurance Manager. 91 - 94
12. **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.
13. **EXCLUSION RESOLUTION (REMAINING ITEMS)**  
Motion (Which may be amended as Members think fit):  
  
That the public be excluded from this meeting during consideration of the remaining items on the agenda, because of the likelihood of disclosure of "exempt information" which falls within one or more descriptive category or categories of the Local Government Act 1972, Schedule 12A (as amended) and specified on the agenda item or report relating to each such item respectively.
- PART II**
14. **RISK BASED VERIFICATION POLICY: REVENUES AND BENEFITS**  
To consider a joint report of the Executive Member for Finance and the Director of Finance. Para. 7 To Follow

## Accounts and Audit Committee - Tuesday, 11 February 2014

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### 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 **Monday, 3 February 2014** by the Legal and Democratic Services Section, Trafford Council, Trafford Town Hall, Talbot Road, Stretford M32 0TH