



## **AUDIT COMMITTEE**

**Date: Wednesday 1 February 2017**

**Time: 6.00 p.m.**

**Place: Shimkent Room, Daneshill House, Danestrete, Stevenage**

**Contact: Lisa Jerome**

**01438 242203**

**Members:** Councillors M McKay (Chair), J Gardner (Vice Chair), H Burrell, L Chester, D Cullen, J Hollywell, G Lawrence and A McGuinness.

**Independent Non-Elected Member:** B Mitchell

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## **AGENDA**

### **PART I**

- 1. APOLOGIES FOR ABSENCE AND DECLARATIONS OF INTEREST**
- 2. MINUTES AUDIT COMMITTEE – 9 NOVEMBER 2016**

To approve as a correct record the Minutes of the meeting held on Wednesday 9 November 2016.

Minutes attached

- 3. TREASURY MANAGEMENT STRATEGY STATEMENT INCLUDING PRUDENTIAL CODE INDICATORS**

The Committee is requested to review the current Treasury Management and Investment Strategy including prudential indicators.

Report &

Appendix A

Appendix B

Appendix C

Appendix D

Appendix E

Appendix F

Appendix G

**4. SHARED INTERNAL AUDIT SERVICE PROGRESS REPORT**

Members are requested to note the Internal Audit Progress Report for the period to 16 January 2017.

Report attached

**5. CERTIFICATION OF CLAIMS & RETURNS ANNUAL REPORT 2015-16**

The Committee is requested to note the certification report by External auditors on work and other assurance work

Report attached

**6. AUDIT PLAN**

The Committee is requested to consider the Audit Plan year ending 31 March 2017.

Report attached

**7. URGENT PART I BUSINESS**

To consider any Part I business accepted by the Chair as urgent

**8. EXCLUSION OF THE PRESS AND PUBLIC**

To consider the following motions:

1. That under Section 100 (A) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as described in paragraphs 1-7 of Part I of Schedule 12A of the Act, as amended by SI 2006 No.88.
2. That Members consider the reasons for the following reports being in Part II and determine whether or not maintaining the exemption from disclosure of the information contained therein outweighs the public interest in disclosure.

**PART II**

**9. PART II MINUTES AUDIT COMMITTEE – 9 NOVEMBER 2016**

To approve as a correct record the Part II Minutes of the meeting held on Wednesday 9 November 2016.

Minutes attached

**10. FINAL INTERNAL AUDIT REPORT – STEVENAGE BOROUGH COUNCIL – DOMESTIC HEATING SYSTEMS CONTRACT 2016/17**

The Committee is requested to note the Final Internal Audit Report on the Domestic Heating Systems Contract.

Report and Appendix attached

**11. URGENT PART II BUSINESS**

To consider any Part II business accepted by the Chair as urgent.

Agenda Published 24 January 2017