



# Audit & Governance Committee

## Membership

Cllr S Woods	(Chairman)
Cllr M Barnard	(Vice Chairman)
Cllr E Back	
Cllr P Byatt	
Cllr L Coulam	
Cllr I Graham	
Cllr A Green	
Cllr K Robinson	
Cllr L Smith	

Members are invited to a meeting of the **Audit & Governance Committee** in the **Conference Room, Riverside, Lowestoft** on **Thursday, 15 March 2018** at **6.00pm**

An Agenda is set out below.

## Part One - Open to the Public

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**1. Apologies / Substitutes**

**2. Declarations of Interest**

**3. Minutes**

To confirm as a correct record the public Minutes of the last meeting held on 11 January 2018 (Pages 1 to 15)

**4. Treasury Management and Investment Strategy for 2018/19 (REP1601)**

Report of the Chief Finance Officer (Pages 16 to 36)

**5. Certification of Claims and Returns 2016/17 (REP1653)**

Report of the Chief Finance Officer (Pages 37 to 48)

**6. External Audit Plan for 2017/18 (REP1654)**

Report of the Chief Finance Officer (Pages 49 to 95)

**7. Corporate Risk Management Update (REP1655)**

Report of the Chief Finance Officer (Pages 96 to 105)

**8. Internal Audit: Annual Internal Audit Plan 2018-19 (REP1656)**

Report of the Head of Internal Audit (Pages 106 to 118)

**9. Corporate Fraud Business Plan 2018-19 (REP1657)**

Report of the Head of Internal Audit (Pages 119 to 128)

**10. Audit & Governance Committee 2018/19 Work Programme (REP1658)**

Report of the Head of Internal Audit (Pages 129 to 132)

**11. Exempt/Confidential Items**

It is recommended that under Section 100(A)(4) of the Local Government Act 1972 (as amended) the 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 defined in Paragraphs 3 of Part 1 of Schedule 12A of the Act.

**Part Two - Confidential**

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**12. Internal Audit: Status of Recommendations (REP1770)**

Report of the Head of Internal Audit (Pages 133 to 139)

(Paragraph 3 – Information relating to the financial or business affairs of any particular person including the authority holding that information)

**13. Minutes**

To confirm as a correct record the exempt Minutes of the last meeting held on 11 January 2018 (Pages 140 to end)

(Paragraph 3 – Information relating to the financial or business affairs of any particular person including the authority holding that information)

Close



Stephen Baker, Chief Executive

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