



Audit & Governance Committee

Audit & Governance Committee Membership		Overview & Scrutiny Committee Membership	
Cllr S Woods	(Chairman)	Cllr A Cackett	(Chairman)
Cllr C Punt	(Vice Chairman)	Cllr N Webb	(Vice Chairman)
Cllr E Back		Cllr S Barker	
Cllr T Gandy		Cllr N Brooks	
Cllr I Graham		Cllr G Elliott	
Cllr A Green		Cllr T Gandy	
Cllr J Groom		Cllr L Gooch	
		Cllr P Light	
		Cllr J Murray	
		Cllr B Provan	
		Cllr C Rivett	
		Cllr L Smith	
		Cllr C Topping	

Members are invited to a meeting of the **Audit & Governance Committee** in the **Conference Room, Riverside, Lowestoft** on **Wednesday, 18 January 2017** at **6.00pm**

THIS MEETING REPLACES THE COMMITTEE MEETING WHICH WAS DUE TO BE HELD ON THURSDAY, 12 JANUARY 2017 AND WAS CANCELLED DUE TO THE ADVERSE WEATHER WARNINGS.

NOTE: The Overview & Scrutiny Committee will be invited to join the meeting to jointly consider, debate and vote on Agenda Item Nos. 4 – Housing Revenue Account Budget and 5 – Capital Programme 2017/18 to 2020/21.

An Agenda is set out below.

Part One - Open to the Public

1. Apologies / Substitutes
2. Declarations of Interest

3. Minutes

To confirm as a correct record the Minutes of the last meeting held on 15 September 2016 (Pages 1 to 8)

4. Housing Revenue Account Budget (REP1340)

Report of the Chief Finance Officer (S151) (Pages 9 to 26)

5. Capital Programme 2017/18 – 2020/21 (REP1339)

Report of the Chief Finance Officer (S151) (Pages 27 to 38)

6. Annual Audit Letter for Year Ended 31 March 2016 (REP1523)

Report of the Head of Internal Audit (Pages 39 to 63)

7. Internal Audit: Progress against the Audit Plan 2016/17 (REP1414)

Report of the Head of Internal Audit (Pages 64 to 68)

8. Internal Audit: Status of Recommendations (REP1415)

Report of the Head of Internal Audit (Pages 69 to 73)

9. Treasury Management & Investment Strategy 2017-18 (REP1338)

Report of the Chief Finance Officer (S151) (Pages 74 to 96)

10. Current Position of the Work Programme (REP1419)

Report of the Chairman of the Audit & Governance Committee (Pages 97 to end)

Close



Stephen Baker, Chief Executive

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