

FAREHAM

BOROUGH COUNCIL

AGENDA

AUDIT AND GOVERNANCE COMMITTEE

Date: Monday, 12 March 2018

Time: 6.00 pm

Venue: Collingwood Room - Civic Offices

Members:

Councillor J E Butts (Chairman)

Councillor P J Davies (Vice-Chairman)

Councillors Mrs M Brady
Miss T G Harper
Mrs C Heneghan
Mrs K Mandry
S D Martin

Deputies: Mrs S M Bayford



1. Apologies

2. Minutes (Pages 5 - 8)

To confirm as a correct record the minutes of the Audit and Governance Committee meeting held on 27 November 2017.

3. Chairman's Announcements

4. Declarations of Interest and Disclosures of Advice or Directions

To receive any declarations of interest from members in accordance with Standing Orders and the Council's Code of Conduct.

5. Deputations

To receive any deputations of which notice has been lodged.

6. External Audit Annual Certification Report (Pages 9 - 18)

To consider a report by the Director of Finance and Resources on the findings from the 2016-17 certification work carried out by the External Auditors (Ernst and Young).

7. External Audit Annual Plan and Fee (Pages 19 - 58)

To consider a report by the Director of Finance and Resources on the External Auditor's Annual Plan of work for 2018/19 and proposed Fee for 2017/18 work.

8. Treasury Management Policy and Strategy (Pages 59 - 82)

To consider a report by the Director of Finance and Resources on the Treasury Management Policy and Strategy for 2018/19.

9. Risk Management Monitoring Report (Pages 83 - 104)

To consider a report from the Director of Finance and Resources on the Risk Management Monitoring Policy.

10. Constitution Updates (Pages 105 - 116)

To consider a report by the Monitoring Officer informing Members of the ongoing work to update and review the Council's Constitution.

11. Review of Contract Procedure Rules and Financial Regulation 15 - Contracts and Procurement Procedures (Pages 117 - 140)

To consider a report from the Head of Finance and Audit on updates to the Contract Procedure Rules and Financial Regulations 15 following a Vanguard intervention review on procurement procedures.

12. Internal Audit Annual Plan (Pages 141 - 146)

To consider a report by the Head of Finance and Audit on the Internal Audit Plan 2018/19.

13. Quarterly Audit Report (Pages 147 - 162)

To consider a report by the Head of Finance and Audit on the findings arising from the latest internal audit work to be finalised and the progress being made on delivering the internal audit plan.

14. Annual Audit and Governance Committee Report, Work Programme and Training Plan (Pages 163 - 168)

To consider the annual report by the Head of Finance and Audit on the work of the Audit and Governance Committee during 2017/18 and the proposed work programme for 2018/19.



P GRIMWOOD
Chief Executive Officer

Civic Offices
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11 March 2019

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