



Accounts, Audit & Governance Committee

Tuesday, 13th September, 2016 at 5.30 pm

Hastings & Knepp Rooms, Parkside, Chart Way, Horsham

Councillors:

Godfrey Newman (Chairman)	
Stuart Ritchie (Vice-Chairman)	
John Chidlow	Tim Lloyd
Brian Donnelly	Paul Marshall
Adrian Lee	

You are summoned to the meeting to transact the following business

Agenda

	Page No.
1. Apologies for absence	
2. Minutes To approve as correct the minutes of the meeting held on 28 th June 2016	3 - 10
3. Declarations of Members' Interests To receive any declarations of interest from Members of the Committee	
4. Announcements To receive any announcements from the Chairman of the Committee or the Chief Executive	
5. Audit Results Report To receive the Audit Results Report for the year ending 31st March 2016 – to be presented by the External Auditor	11 - 30
6. Letter of Representation 2015/16 To receive and approve the Director of Corporate Resources' letter of representation to the External Auditor	31 - 36
7. Statement of Accounts 2015/16 To receive and approve the statement of accounts for 2015/16	37 - 94

8.	Annual Governance Statement 2015/16	95 - 114
	To receive the Annual Governance Statement for 2015/16	
9.	Treasury Management Activity and Prudential Indicators 2015/16 and request for revision of the 2016/17 Treasury Management Strategy	115 - 126
	To receive the 2015/16 annual report of the Director of Corporate Resources and to approve the revision of the 2016/17 treasury management strategy	
10.	Risk Management - Quarterly Update	127 - 140
	To receive the quarterly report of the Director of Corporate Resources	
11.	Internal Audit - Quarterly Update Report	141 - 148
	To receive the quarterly report of the Chief Internal Auditor	
12.	Urgent Business	
	Items not on the agenda which the Chairman of the meeting is of the opinion should be considered as urgent because of the special circumstances	
	To consider the following exempt or confidential information:	
13.	Internal Audit – Quarterly Update on Audit Follow-ups	149 - 154