

AUDIT & ACCOUNTS COMMITTEE AGENDA

Date: Friday, 8 February 2019

Time: 10.00 am

Venue: The Dove Room, Moorlands House, Stockwell Street, Leek

31 January 2019

PART 1

1. Apologies for absence
2. Declarations of interest
 - i. Disclosable Pecuniary Interests.
 - ii. Other Interests.
3. Minutes of the previous meeting (**Pages 3 - 6**)
4. External Audit Certification of Claims & Returns Annual Report (**Pages 7 - 8**)
5. External Audit 2018/19 Audit Plan (**Pages 9 - 26**)
6. External Audit - Informing the Risk Assessment (**Pages 27 - 56**)
7. Annual Governance Statement - Progress against 2017/18 Action Plan (**Pages 57 - 66**)
8. Treasury Management Update (**Pages 67 - 74**)
9. 2019/20 Treasury Management Strategy (**Pages 75 - 112**)
10. Risk Management Update (**Pages 113 - 128**)
11. Review of Risk Management Strategy (**Pages 129 - 158**)
12. 2018/19 Internal Audit Periodic Report (**Pages 159 - 176**)
13. Work Programme (**Pages 177 - 178**)

**SIMON BAKER
CHIEF EXECUTIVE**

Membership of Audit & Accounts Committee

Councillor J Davies (Chair)

Councillor E Fallows

Councillor D Grocott

Councillor B Johnson

Councillor R Ward

Mr H Mawdsley

Councillor T Hall (Vice-Chair)

Councillor K Flunder

Councillor K J Jackson

Councillor C Pearce

Mr P Brough