



AUDIT & REGULATORY COMMITTEE AGENDA

Date: Wednesday, 14 February 2018

Time: 6.30 pm

Venue: The Cafe, Pavilion Gardens, Buxton

The internal and external auditors will be available to meet committee members from 6.15 to 6.30 pm. Any councillors who are not able or do not wish to attend the session at 6.15 pm are requested to join the meeting with the Executive Councillors and officers at 6.30 pm.

6 February 2018

PART 1

1. Apologies for absence
2. To receive Disclosures of Interest on any matters before the Committee
 - i) Disclosable Pecuniary Interests
 - ii) Other Interests.
3. To approve the Minutes of the previous meeting **(Pages 3 - 6)**
4. Appointment of Independent Members **(Pages 7 - 8)**
5. Annual Audit Letter for 2016/17 **(Pages 9 - 22)**
6. Certification of Claims and Returns Annual Report **(Pages 23 - 24)**
7. External Audit 2017/18 Audit Plan **(Pages 25 - 42)**
8. External Audit Informing the Risk Assessment **(Pages 43 - 72)**
9. Risk Management Update (overview of strategic, operational and project risks) **(Pages 73 - 86)**
10. Annual Governance Statement - Progress against 2016/17 Action Plan **(Pages 87 - 96)**
11. Treasury Management Update **(Pages 97 - 108)**
12. 2018/19 Treasury Management Strategy **(Pages 109 - 136)**
13. 2017/2018 Internal Audit Periodic Report **(Pages 137 - 158)**

14. Work programme 2018/19 (**Pages 159 - 160**)

SIMON BAKER
CHIEF EXECUTIVE

Membership of Audit & Regulatory Committee

Councillor F Sloman (Vice-Chair)	Councillor A Barrow
Councillor C Boynton	Councillor S Helliwell
Councillor N Longos	Councillor J Pritchard
Councillor J Todd	Councillor J Walton
Councillor J Douglas (Chair)	