

Financial Scrutiny and Audit Committee

AGENDA

11 February 2014

2:00pm

	Page
1. To receive apologies for absence	
2. To note whether any items have been proposed as matters of urgent business	
3. To receive declarations of interest	
4. To receive and confirm the minutes of the Financial Scrutiny and Audit Committee meetings held on 19 September 2013 (herewith)	1 – 10
5. Public Question Time To note whether any questions have been raised by members of the public	
FINANCIAL SCRUTINY	
6. Consolidated Income and Expenditure: 1 April to 30 November 2013 Actual and 2013/14 Forecast Outturn Report by Head of Finance (herewith)	11 – 22
7. Draft 2013 Pension Valuation Results Report by Head of Finance (herewith)	23 – 96
8. Investment Strategy and Performance Six Month Report 2013/14 Report by Treasurer and Financial Adviser (herewith)	97 – 99
AUDIT	
9. Internal Audit's Audit Charter, Code of Ethics, Strategic and Annual Audit Plans and Summary of Internal Audit Coverage for 2014/15 Report by Head of Internal Audit (herewith)	100 – 134

	Page
10. Working Protocol between Internal and External Audit for 2013/14 and 2014/15 Report by Head of Internal Audit (herewith)	135 – 151
11. External Audit Plan 2013/14 Report by Head of Finance (herewith)	152 – 172
12. Internal Audit Procurement Process Report by Head of Finance (herewith)	173 – 174
13. Implementation of Internal Audit Recommendations – Summary of Progress Report by Head of Finance (herewith)	175 – 187

OTHER MATTERS

14. Review of Financial Regulations Report by Head of Finance (herewith)	188 – 216
15. To consider any other items of business which the Chairman decides should be considered as a matter of urgency pursuant to Section 100B (4) (b) of the Local Government Act 1972	
16. To answer any formal questions of which due notice has been given	
17. Exclusion of the Public The Committee is asked to consider excluding the public from the meeting under section 100A of the Local Government Act 1972 for consideration of the items below on the grounds that they involve the likely disclosure of exempt information as defined by Paragraphs 1 - 3 of Part 1 of Schedule 12A to the Act as amended, and that the public interest in maintaining the exemption outweighs the public benefit in disclosing the information.	
18. Strategic Response to National Park Grant Reductions Report by Chief Executive (herewith)	
19. Use of Consultants for HR Report by Chief Executive (herewith)	
20. To note the date of the next meeting – Tuesday 8 July 2014 at 2.00pm at Yare House, 62-64 Thorpe Road, Norwich	

Contact officers are shown at the end of each report. Members are welcome to raise questions and make observations in advance of the meeting with the appropriate officer