

Financial Scrutiny and Audit Committee

AGENDA

5 July 2016

2:00pm

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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 meeting held on 9 February 2016 (herewith)	3 – 10
5. Public Question Time To note whether any questions have been raised by members of the public	

FINANCIAL SCRUTINY

6. Annual Governance Statement 2015/16 Report by Solicitor and Monitoring Officer (herewith)	11 – 27
7. Draft Unaudited Statement of Accounts 2015/16 Report by Head of Finance (herewith)	28 – 116
8. Internal Audit Annual Report and Opinion 2015/16 Report by Head of Internal Audit (herewith)	117 – 140
9. Investment Strategy and Performance Annual Report 2015/16 Report by Treasurer and Financial Adviser (herewith)	141 – 142
10. External Funding Strategy Report by Head of Strategy and Projects (herewith)	143 – 150
11. Tolls Review Report by Chief Executive (herewith)	151 – 154

AUDIT

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| 12. | External Audit
Report by Head of Finance (herewith) | 155 – 171 |
| 13. | Implementation of Internal Audit Recommendation and Summary of Progress
Report by Head of Finance (herewith) | 172 – 185 |

RISK MANAGEMENT

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|-----|---|-----------|
| 14. | Code of Conduct
Report by Solicitor and Monitoring Officer | 186 – 212 |
| 15. | Risk Analysis
Report by Chief Executive (herewith) | 213- 215 |
| 16. | 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 | |
| 17. | To answer any formal questions of which due notice has been given | |
| 18. | To note the date of the next meeting – Tuesday 27 September 2016 at 2.00pm at Yare House, 62-64 Thorpe Road, Norwich | |