



**COTSWOLD
DISTRICT COUNCIL**

AUDIT COMMITTEE (SPECIAL MEETING) AGENDA

Tuesday 16th February 2016, 10.00 a.m.

Council Chamber, Trinity Road, Cirencester

NOTES

(i) Questions Arising on the Agenda

If any Member has any questions regarding either (a) an update/progress report on a specific item contained in the Minutes of the previous Meeting or (b) a report contained within the Agenda, he/she is requested to give advance notice of such question to the Director/Officer originating the report or to an Officer of the Democratic Services Section so that a full response can be made available either prior to, or at, the Meeting. If no such advance notification is given, a full response to any question cannot be guaranteed at the Meeting.

(ii) Mobile Phones/Pagers

All mobile phones/pagers should be **SWITCHED OFF OR SET TO SILENT MODE BEFORE** the start of the Meeting.

(iii) Recording of Proceedings

The public proceedings of Council, Cabinet, and Committee Meetings may be recorded, which includes filming as well as audio-recording. Photography is also permitted.

As a matter of courtesy, if you intend to record any part of the proceedings please let the Committee Administrator know before the start of the Meeting.

Recording/filming should not be disruptive or distracting to the good order and conduct of the Meeting. To assist with this, an area of the Meeting venue will be designated from which proceedings can be recorded/filmed, and 'roaming' around the venue while recording is not permitted. The Chairman will exclude anyone whose behaviour is disruptive.

Recording/filming should only be of Members and Council Officers, and not any members of the public (unless they are formally addressing the Meeting or unless specific permission has been given by those individuals).

For further information, please read the Notices displayed inside and outside the Meeting venue and/or speak with the Committee Administrator.

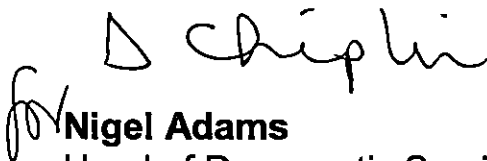
(iv) Committee Administrator

If any Member has any general questions about the Meeting or the associated agenda papers, or is unable to attend, he/she is asked to contact Derek Chiplin on 01285 623000 who will be the Committee Administrator responsible for the Meeting.

Distribution:

All Members of the Audit Committee
(Councillors T Cheung, PCB Coleman, BS Dare, R Theodoulou and LR Wilkins)

All other Councillors for information


for Nigel Adams

Head of Democratic Services

8th February 2016

AUDIT COMMITTEE : 16TH FEBRUARY 2016 (SPECIAL MEETING)

AGENDA

- (1) **Apologies**
- (2) **Substitute Members** - To note details of any substitution arrangements in place for the Meeting.

Note:

The procedures in respect of substitution arrangements are principally set out in Council Procedure Rule 29. Particular attention is drawn to the fact that the Head of Democratic Services must be notified of any intended substitution **by 5.00 p.m. on the working day prior to the day of the Meeting**. Please note that neither a Member of the Cabinet, nor the Chairman of the Council, may substitute.

- (3) **Declarations of Interest** - To receive any declarations of interest from Members under:-
 - (i) the Code of Conduct for Members; and/or
 - (ii) Section 106 of the Local Government Finance Act 1992 (any Councillor who has Council Tax payments remaining unpaid for at least two months must declare an interest and not participate in any matter affecting the level of Council tax or arrangements for administering the Council Tax).

Items for Consideration and Decision

- (4) **Treasury Management - Half-Year Report 2015/16 Including Prudential Indicators** (Head of Finance, Audit and GO Shared Services)
(Page 1)

To consider the Treasury Management half-year report.

Officer Recommendations

- (a) *That the Treasury Management 2015/16 Half-Year report and the associated Prudential Indicators be received;*
- (b) *That the Committee's comments be forwarded to the Council.*

Officer Ref: Jenny Poole (01285 623313)

- (5) **Treasury Management Strategy 2016/17** (Head of Finance, Audit and GO Shared Services)
(Page 10)

To consider the draft Treasury Management Strategy 2016/17.

Officer Recommendation

That the Treasury Management Strategy 2016/17 be considered for onward recommendation of approval by the Council.

Officer Ref: Jenny Poole (01285 623313)

Other Matters

(6) **Exclusion of the Public and Press**

To consider and, if so agreed, to

RESOLVE that under Section 100A(4) of the Local Government Act 1972 the public and Press be excluded from the Meeting for the following item of business on the grounds that it involves likely disclosure of exempt information as defined in paragraph (3) of Part I of Schedule 12A to the said Act (Information relating to financial or business affairs), and that the public interest in maintaining the exemption outweighs the public interest in disclosing the information concerned.

Item of Exempt Business for Consideration and Decision

(7) **Icelandic Bank Glitnir (Chief Finance Officer)
(Oral Report)**

(END)