



COTSWOLD
DISTRICT COUNCIL

AUDIT COMMITTEE

AGENDA

Tuesday 30th January 2018, 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.

With specific regard to the Minutes of previous Meetings, Members' attention is drawn to Council Procedure Rule 17.1 which provides that, once the Minutes have been signed, Members may ask questions to ascertain what progress has been made on a particular matter referred to in the Minutes, but may not make any other statement or generate discussion on the Minutes.

(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 623204 who will be the Committee Administrator responsible for the Meeting.

Distribution:

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

All other Councillors for information



 **Nigel Adams**
Head of Democratic Services

22nd January 2018

AUDIT COMMITTEE : 30TH JANUARY 2018

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).

- (4) **Minutes**

To confirm the Minutes of the Meeting of the Committee held on 28th November 2017 (attached).

- (5) **Chairman's Announcements** (if any)

- (6) **Public Questions** - Council Procedure Rule 10 - Not more than fifteen minutes allowed for written questions to be put by Local Government electors within the Cotswold District on any matter in relation to which the Council has any power or duties or which affects the district, and which falls within the Terms of Reference of the Committee.

- (7) **Member Questions** - Council Procedure Rule 11 - Not more than fifteen minutes allowed for written questions to be put by Members on any matter in relation to which the Council has any power or duties or which affects the district, and which falls within the Terms of Reference of the Committee.

Items for Consideration and Decision

(8) **Grant Thornton Reports (Group Manager GO Shared Services)**
(Page 1)

To receive and discuss details of the Certification Letter for 2016/17 and an update from the Council's external auditor (Grant Thornton).

Officer Recommendation

That the Certification Letter and update report from Grant Thornton be noted.

Officer Ref: Jenny Poole (01285 623313)

(9) **Treasury Management Strategy Statement and Capital Strategy 2018-19**
(Group Manager GO Shared Services) (Page 18)

To consider issues relating to the draft Treasury Management Strategy Statement and Capital Strategy 2018/19.

Officer Recommendations

(a) That the Treasury Management Strategy Statement and Capital Strategy 2018/19 be considered and the views of the Committee reported to the Cabinet and the Council in February 2018;

(b) that, in its role as the Council's Treasury Management Panel, the Committee considers options for diversifying the Council's investment portfolio with effect from April 2018.

Officer Ref: Jenny Poole (01285 623313)

Other Matters

(10) **Date of Next Meeting** - The next Meeting of the Committee will be held in the Council Chamber, Trinity Road, Cirencester on Monday 30th April 2018 at 10.00 a.m.

(11) **Other Business** - Such other business which, in the opinion of the Chairman, is urgent.

(END)