

# Audit Committee

## Thursday 31 January 2019

### 10.00 am Library Meeting Room, Taunton Library



To: The Members of the Audit Committee

Cllr C Aparicio Paul (Chair), Cllr G Verdon (Vice-Chair), Cllr M Caswell, Cllr B Filmer, Cllr L Leyshon, Cllr G Noel and Cllr M Rigby. (Vacancy Independent Cllr)

Issued By Scott Wooldridge, Strategic Manager - Governance and Risk - 23 January 2019

For further information about the meeting, please contact Neil Milne on 01823 359045 or [ndmilne@somerset.gov.uk](mailto:ndmilne@somerset.gov.uk)

Guidance about procedures at the meeting follows the printed agenda.

This meeting will be open to the public and press, subject to the passing of any resolution under Section 100A (4) of the Local Government Act 1972.

This agenda and the attached reports and background papers are available on request prior to the meeting in large print, Braille, audio tape & disc and can be translated into different languages. They can also be accessed via the council's website on [www.somerset.gov.uk/agendasandpapers](http://www.somerset.gov.uk/agendasandpapers)



**RNID typetalk**

# AGENDA

Item      Audit Committee - 10.00 am Thursday 31 January 2019

**\* Public Guidance notes contained in agenda annexe \***

**1            Apologies for absence**

The Chair of the Committee will request apologies received from Members.

**2            Declarations of Interest**

Details of all Members' interests in District, Town and Parish Councils will be displayed in the meeting room. The Statutory Register of Member's Interests can be inspected via the Community Governance team.

The Chair of the Committee will ask for any other declarations.

**3            Minutes from the meeting held on (Pages 9 - 20)**

The Chair of the Committee will ask for confirmation that the attached minutes are an accurate record of the last meeting.

**4            Public Question Time**

The Chair of the Committee will allow members of the public, who have registered, to ask a question/s and/or make a statement/s about any matter on the agenda for this meeting. Each member of the public that has registered to speak is allocated 3 minutes.

**At the Chair's discretion, questions and statements from the public may be taken during the meeting, when the relevant agenda item is considered.**

**5            Section 106 Review update (Pages 21 - 56)**

To consider this report.

**6            Partial Audit Update - Strategic Asset Management (Pages 57 - 94)**

To consider this report.

**7            Internal Audit Report - Healthy Organisation (Pages 95 - 156)**

To consider this report.

**8            Treasury Management Strategy (Pages 157 - 186)**

To consider this report.

**9            Capital Strategy (Pages 187 - 200)**

To consider this report.

**10          Minimum Revenue Provision (MRP) (Pages 201 - 206)**

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To consider this report.

11      **External Audit Plan** (Pages 207 - 252)

To consider this report.

12      **Value For Money tracker** (Pages 253 - 266)

To consider this report.

13      **Risk Management** (Pages 267 - 310)

To consider this report.

14      **Internal Audit Update** (Pages 311 - 328)

To consider this report.

15      **Debtor Management** (Pages 329 - 334)

To consider this report.

16      **Anti-Fraud and Corruption Report** (Pages 335 - 372)

To consider this report.

17      **Committee Future Workplan** (Pages 373 - 376)

To consider this report

18      **Any other urgent items of business**

The Chair of the Committee may raise any items of urgent business.