

AUDIT COMMITTEE

Thursday 30 January 2020

10.00 am Taunton Library meeting room



To: The members of the Audit Committee

Cllr C Paul (Chair), Cllr M Lewis (Vice-Chair), Cllr M Caswell, Cllr H Davies, Cllr B Filmer, Cllr L Leyshon, Cllr G Noel and Cllr M Rigby.

All Somerset County Council Members are invited to attend.

Issued By Scott Wooldridge, Strategic Manager - Governance and Democratic Services - 22 January 2020

For further information about the meeting, please contact Neil Milne on 01823 359045 or ndmilne@somerset.gov.uk

Guidance about procedures at the meeting follows the printed agenda and is available at [\(LINK\)](#)

This meeting will be open to the public and press, subject to the passing of any resolution under Regulation 4 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.

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

Are you considering how your conversation today and the actions you propose to take contribute towards making Somerset Carbon Neutral by 2030?



RNID typetalk

AGENDA

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

1 **Apologies for absence**

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.

3 **Minutes from the previous meeting** (Pages 9 - 16)

The Committee is asked to confirm the minutes are accurate.

4 **Public Question Time**

The Chairman will allow members of the public to present a petition on any matter within the Committee's remit. Questions or statements about any matter on the agenda for this meeting will be taken at the time when each matter is considered.

5 **Partial Audit update - Education of Children in Care** (Pages 17 - 22)

To consider this report.

6 **Partial Audit update - Supplier Resilience** (Pages 23 - 30)

To consider this report.

7 **Treasury Management Strategy** (Pages 31 - 114)

To consider these reports.

8 **Capital Strategy** (Pages 115 - 128)

To consider this report.

9 **Minimum Revenue Provision** (Pages 129 - 134)

To consider this report.

10 **External Audit update report** (Pages 135 - 148)

To consider this report from the external auditors.

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11 **Value for Money Tracker update** (Pages 149 - 160)

To consider this report.

12 **Risk Management updates** (Pages 161 - 230)

To consider this report.

13 **Internal Audit update** (Pages 231 - 250)

To consider this report.

14 **Debtor Management** (Pages 251 - 258)

To consider this report.

15 **Anti-Fraud and Corruption** (Pages 259 - 294)

To consider this report.

16 **Committee Future Workplan** (Pages 295 - 298)

To consider this report

17 **Any other urgent items of business**

The Chairman may raise any items of urgent business.