

Shropshire Council
Legal and Democratic Services
Shirehall
Abbey Foregate
Shrewsbury
SY2 6ND

Date: 10 February 2016
My Ref:
Your Ref:

**Committee:
Audit Committee**

Date: Thursday, 18 February 2016
Time: 10.45 am
Venue: Shrewsbury/Oswestry Room, Shirehall, Abbey Foregate,
Shrewsbury, Shropshire, SY2 6ND

You are requested to attend the above meeting.
The Agenda is attached

Claire Porter
Corporate Head of Legal and Democratic Services (Monitoring Officer)

Members of Audit Committee

Brian Williams (Chairman)
John Cadwallader
Chris Mellings

Pamela Moseley
David Turner

Your Committee Officer is:

Michelle Dulson Committee Officer
Tel: 01743 257719
Email: michelle.dulson@shropshire.gov.uk

AGENDA

1 Apologies for Absence / Notification of Substitutes

2 Disclosable Pecuniary Interests

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.

3 Minutes of the previous meeting held on the 26 November 2015 (Pages 1 - 8)

The Minutes of the meeting held on the 26 November 2015 are attached for confirmation marked 3.
Contact Michelle Dulson (01743) 257719

4 Public Questions

To receive any questions from the public, notice of which has been given in accordance with Procedure Rule 14.

5 Internal Audit Performance and Revised Annual Audit Plan 2015/16 – Ten Month Report (Pages 9 - 20)

The report of the Audit Service Manager is attached marked 5.
Contact: Ceri Pilawski (01743) 257739

6 Management Report: Strategic Risk Report 2016 (Pages 21 - 24)

The report of the Risk and Insurance Manager is attached, marked 6.
Contact Angela Beechey (01743) 252073

7 Management Report: Treasury Strategy 2016/17 (Pages 25 - 70)

The report of the Head of Finance, Governance and Assurance (Section 151 Officer) is attached, marked 7.
Contact: James Walton (01743) 255011

8 Internal audit Risk Management Report 2015/16 (Pages 71 - 74)

The report of the Engagement Auditor is attached, marked 8.
Contact: Peter Chadderton (01743) 257737

9 Review of the Audit Committee's Annual Work Plan and Future Learning and Development Requirements 2016/17 (Pages 75 - 104)

The report of the Audit Service Manager is attached marked 9.
Contact: Ceri Pilawski (01743) 257739

10 Draft Internal Audit Annual plan 2016/17 (Pages 105 - 118)

The report of the Audit Service Manager is attached marked 10.
Contact: Ceri Pilawski (01743) 257739

11 External Assessment (Pages 119 - 124)

The report of the Audit Service Manager is attached, marked 11.
Contact: Ceri Pilawski (01743) 257739

12 External Audit: Audit Committee Update (Pages 125 - 146)

The report of the External Auditor is attached, marked 12.
Contact: Mark Stocks (0121) 232 5356

13 External Audit: Certification summary report 2014/15 Shropshire Council (Pages 147 - 156)

The report of the External Auditor is attached, marked 13.
Contact: Mark Stocks (0121) 232 5356

14 External Audit: Reporting on progress against recommendations from 2014/15 for Shropshire Council (Pages 157 - 162)

The report of the External Auditor is attached, marked 14.
Contact: Mark Stocks (0121) 232 5356

15 External Audit: The Audit Plan for Shropshire Council (Pages 163 - 180)

The report of the External Auditor is attached, marked 15.
Contact: Mark Stocks (0121) 232 5356

16 External Audit: Informing the audit risk assessment for Shropshire Council (Pages 181 - 200)

The report of the External Auditor is attached, marked 16.
Contact: Mark Stocks (0121) 232 5356

17 Date and Time of Next Meeting

The next meeting of the Audit Committee will be held on the 23 June 2016 at 9.30 am.

18 Exclusion of Press and Public

To RESOLVE that in accordance with the provision of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations and Paragraphs 2, 3 and 7 of the Council's Access to Information Rules, the public and press be excluded during consideration of the following items.

19 Exempt minutes of the previous meeting held on the 26 November 2015
(Pages 201 - 202)

The exempt minutes of the meeting held on the 26 November 2015 are attached for confirmation, marked 19.

Contact Michelle Dulson (01743) 257719

20 Fraud, Special Investigation and RIPA Update (Pages 203 - 206)

The report of the Engagement Auditor is attached, marked 20.

Contact: Katie Williams (01743) 257737