

AGENDA

Audit Committee

Thursday, 24 September 2020 AT 10:00

This meeting will be a virtual meeting and therefore will not take place in a physical location.

Virtual Meeting - Link to View

This meeting will be a virtual meeting using Microsoft Teams and therefore will not take place at a physical location following guidelines set out in Section 78 of the Coronavirus Act 2020.

[To view the meeting online click this link](#)

Register of Attendance and Declarations of Interest

A roll call of persons in attendance will be taken and, at the same time, Members are invited to declare any disclosable pecuniary interests, other registrable interests and any interests, relating to any item on the agenda at this stage.

Apologies for Absence

To receive apologies for absence and notification of substitutions.

Public and Press

To agree that the items of business within Part A of the agenda should be dealt with in public and that the items of business within Part B of the agenda should be dealt with in private.

Minutes of Previous Meeting

5 - 20

To note that Council, on 8 September 2020, received and adopted the Minutes of the meeting held on 30 July 2020. The Minutes will be signed by the Chair at the first practicable opportunity.

[Copy Minutes in Minute Book Volume 47(2) / herewith]

PART A

To be considered when the Public and Press are present

A.1 MINUTES OF BUSINESS AND TRANSFORMATION SCRUTINY PANEL 21 - 30

The Minutes of the meeting of the Business and Transformation Scrutiny Panel held on 23 July 2020 are submitted for information.

(Copy Minutes herewith)

A.2 EXTERNAL AUDIT PROGRESS REPORT AND SECTOR UPDATE

Grant Thornton to provide a verbal update.

A.3 INTERNAL AUDIT PROGRESS 2020/21 (APRIL TO SEPTEMBER) 31 - 54

The Corporate Director of Finance and Resources to submit a report providing an overview of the work carried out by Internal Audit between April and September of 2020/21. The report also includes information on progress against the agreed audit plan, performance indicators and previous audit recommendations.

(Copy Report RD.30/20 herewith)

The undernoted Final Audit Reports are submitted for consideration:

Audit of Absence Management

**55 -
76**

<u>Audit of Environmental Strategy - Baseline Data</u>	77 - 92
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<u>Audit of Insurance</u>	93 - 108
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<u>Audit of Fees and Charges - Value for Money</u>	109 - 120
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(Copy Reports herewith)

A.4 <u>STATEMENT OF ACCOUNTS 2019/20</u>	121 - 252
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The Corporate Director of Finance and Resources to submit a report presenting the Council's Statement of Accounts 2019/20 (subject to Audit).

(Copy Report RD.29/20 herewith)

A.5 <u>TREASURY MANAGEMENT: APRIL TO JUNE 2020</u>	253 - 268
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The Corporate Director of Finance and Resources to submit a report providing the regular quarterly summary of Treasury Management Transactions for the first quarter of 2020/21. The Executive considered the matter on 17 August 2020.

(Copy Report RD.22/20 and Minute Excerpt herewith)

PART B

To be considered when the Public and Press are excluded from the meeting

- NIL -

Members of the Audit Committee

Conservative - Mrs Bowman, Mrs McKerrell, Meller (Chair), Mrs Finlayson (sub), Morton (sub), Shepherd (sub)

Labour – Birks, Patrick (Vice-Chair), Dr Tickner, Alcroft (sub), Mrs Atkinson (sub), Miss Whalen (sub)

Independent - Bomford, Paton (sub)

Enquiries, requests for reports, background papers, etc to: Morag Durham, Democratic Services Officer - morag.durham@carlisle.gov.uk