



TONBRIDGE & MALLING BOROUGH COUNCIL

EXECUTIVE SERVICES

Chief Executive

Julie Beilby BSc (Hons) MBA

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NB - This agenda contains proposals, recommendations and options. These do not represent Council policy or decisions until they have received proper consideration through the full decision making process.

Contact: Committee Services
committee.services@tmbc.gov.uk

15 January 2016

To: MEMBERS OF THE AUDIT COMMITTEE
(Copies to all Members of the Council)

Dear Sir/Madam

Your attendance is requested at a meeting of the Audit Committee to be held in the Civic Suite, Gibson Building, Kings Hill, West Malling on Monday, 25th January, 2016 commencing at 7.30 pm

Yours faithfully

JULIE BEILBY

Chief Executive

A G E N D A

PART 1 - PUBLIC

- | | | |
|----|--------------------------|-------|
| 1. | Apologies for absence | 5 - 6 |
| 2. | Declarations of interest | 7 - 8 |

3. Minutes 9 - 12

To confirm as a correct record the Minutes of the meeting of Audit Committee held on 7 September 2015

Matters for Recommendation to the Cabinet

4. Treasury Management Update and Annual Investment Strategy for 2016/17 13 - 48

Decisions to be taken under Delegated Powers

5. Annual Review of Anti-Fraud Policies and Whistleblowing Policy 49 - 94
6. Accounting Policies for 2016/17 Financial Statements 95 - 106
7. Internal Audit Charter 107 - 114
8. Proposed Work Programme and Scales of Fees for 2016/17 115 - 126

Matters submitted for Information

9. Internal Audit and Fraud Investigation Update 127 - 146
10. Annual Audit Letter 147 - 154
11. Grant Thornton - Audit Committee Update 155 - 172
12. Grant Thornton Publication - Reforging Local Government 173 - 174
13. Urgent Items 175 - 176

Any other items which the Chairman decides are urgent due to special circumstances and of which notice has been given to the Chief Executive.

Matters for consideration in Private

14. Exclusion of Press and Public 177 - 178

The Chairman to move that the press and public be excluded from the remainder of the meeting during consideration of any items the publication of which would disclose exempt information.

PART 2 - PRIVATE

15. Urgent Items 179 - 180

Any other items which the Chairman decides are urgent due to special circumstances and of which notice has been given to the Chief Executive.

MEMBERSHIP

Cllr V M C Branson (Chairman)
Cllr T Edmondston-Low (Vice-Chairman)

Cllr M C Base
Cllr T Bishop
Cllr B T M Elks
Cllr S R J Jessel

Cllr S M King
Cllr Mrs S L Luck
Cllr M Parry-Waller