



TONBRIDGE & MALLING BOROUGH COUNCIL

EXECUTIVE SERVICES

Chief Executive

Julie Beilby BSc (Hons) MBA

Gibson Building
Gibson Drive
Kings Hill, West Malling
Kent ME19 4LZ
West Malling (01732) 844522

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

16 January 2015

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, 26th January, 2015 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 6 October 2014

Matters for Recommendation to the Cabinet

- | | | |
|----|---|---------|
| 4. | Annual Review of Anti-Fraud Policies | 13 - 56 |
| 5. | Treasury Management Update and Annual Investment Strategy 2015/16 | 57 - 92 |

Decisions to be taken under Delegated Powers

- | | | |
|----|---|-----------|
| 6. | Accounting Policies for 2014/15 Financial Statements | 93 - 106 |
| 7. | Internal Audit Charter | 107 - 112 |
| 8. | Audit Commission - Proposed Work Programme and Scales of Fees 2015/16 | 113 - 128 |

Matters submitted for Information

- | | | |
|-----|---|-----------|
| 9. | Annual Audit Letter 2013/14 | 129 - 138 |
| 10. | Update on Work of Internal Audit During 2014/15 | 139 - 152 |
| 11. | Grant Thornton Publication: Rising to the Challenge - the Evolution of Local Government | 153 - 154 |
| 12. | Grant Thornton - Audit Committee Update | 155 - 168 |
| 13. | Grant Certification Work 2013/14 | 169 - 182 |
| 14. | Urgent Items | 183 - 184 |

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

- | | | |
|-----|-------------------------------|-----------|
| 15. | Exclusion of Press and Public | 185 - 186 |
|-----|-------------------------------|-----------|

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

- | | | |
|-----|--------------|-----------|
| 16. | Urgent Items | 187 - 188 |
|-----|--------------|-----------|

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 Mrs F A Kemp
Cllr S M King
Cllr Mrs A S Oakley

Cllr M Parry-Waller
Cllr T J Robins