



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

13 January 2017

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, 23rd January, 2017 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 5 September 2016

Matters for Recommendation to the Cabinet

4. Appointment of External Auditors 13 - 34
5. Treasury Management Update and Treasury Management and Annual Investment Strategy for 2017/18 35 - 78
6. Risk Management Strategy 79 - 96

Decisions to be taken under Delegated Powers

7. Annual Review of Anti-Fraud Policies and Whistleblowing Policy 97 - 142
8. Internal Audit Charter 143 - 150
9. Accounting Policies 151 - 164
10. Proposed Work Programme and Scales of Fees 2017/18 165 - 176

Matters submitted for Information

11. Local Code of Corporate Governance 177 - 178
12. Internal Audit and Counter Fraud Update 179 - 196
13. Grant Thornton Paper - Advancing Closure 197 - 206
14. Annual Audit Letter 207 - 220
15. Grant Thornton - Audit Committee Update 221 - 240
16. Urgent Items 241 - 242

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

17. Exclusion of Press and Public 243 - 244

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

18. Urgent Items 245 - 246

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 M C Base (Vice-Chairman)

Cllr T Bishop
Cllr T Edmondston-Low
Cllr B T M Elks
Cllr S R J Jessel

Cllr Mrs F A Kemp
Cllr S C Perry
Cllr B W Walker