



NOTTINGHAM CITY COUNCIL
AUDIT COMMITTEE

Date: Friday, 26 February 2016

Time: 10.30 am

Place: LB31 Loxley House, Station Street, Nottingham, NG2 3NG

Councillors are requested to attend the above meeting to transact the following business

Corporate Director for Resilience

Governance Officer: Catherine Ziane-Pryor **Direct Dial:** 0115 8764298

AGENDA

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- | | | |
|----------|--|---------|
| 1 | APOLOGIES FOR ABSENCE | |
| 2 | DECLARATIONS OF INTERESTS | |
| 3 | MINUTES
Of the meeting held on 27 November 2015 (for confirmation). | 5 - 12 |
| 4 | RESILIENCE OF CITY COUNCIL IT SYSTEMS
Verbal update by the Head of Information Technology | |
| 5 | REVIEW OF ACCOUNTING POLICIES
Report of Director of Strategic Finance | 13 - 30 |
| 6 | STATEMENT OF ACCOUNTS AND CHANGES TO PUBLIC INSPECTION
Report of Director of Strategic Finance | 31 - 32 |
| 7 | TREASURY MANAGEMENT 2016/17 STRATEGY
Report of Director of Strategic Finance | 33 - 68 |

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	EXTERNAL AUDIT PLAN 2015/16 Report of KPMG External Auditors	
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	EXTERNAL AUDIT PROGRESS REPORT AND TECHNICAL UPDATE Report of KPMG External Auditors	
9	PARTNERSHIP GOVERNANCE HEALTH CHECKS AND UPDATE TO REGISTER OF SIGNIFICANT PARTNERS Joint report of Assistant Chief Executive, Director of One Nottingham, Director of Commissioning, Policy and Insight	97 - 112
10	PERFORMANCE MANAGEMENT FRAMEWORK Presentation of Director of Human Resources and Organisational Transformation.	
11	ANNUAL GOVERNANCE STATEMENT – PROGRESS MADE TO DATE ON ISSUES REPORTED 2014/15 AND PROCESS FOR PRODUCING 2015/16 STATEMENT Report of Director of Strategic Finance	113 - 124
12	UPDATE ON THE REVIEW AND IMPROVEMENT OF THE DELIVERY OF STRATEGIC RISK MANAGEMENT Report of Strategic Director of Finance	125 - 128
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14	AUDIT COMMITTEE TERMS OF REFERENCE AND ANNUAL WORK PROGRAMME Report of Director of Strategic Finance	143 - 146

IF YOU NEED ANY ADVICE ON DECLARING AN INTEREST IN ANY ITEM ON THE AGENDA, PLEASE CONTACT THE GOVERNANCE OFFICER SHOWN ABOVE, IF POSSIBLE BEFORE THE DAY OF THE MEETING

CITIZENS ATTENDING MEETINGS ARE ASKED TO ARRIVE AT LEAST 15 MINUTES BEFORE THE START OF THE MEETING TO BE ISSUED WITH VISITOR BADGES

CITIZENS ARE ADVISED THAT THIS MEETING MAY BE RECORDED BY MEMBERS OF THE PUBLIC. ANY RECORDING OR REPORTING ON THIS MEETING SHOULD TAKE PLACE IN ACCORDANCE WITH THE COUNCIL'S POLICY ON RECORDING AND REPORTING ON PUBLIC MEETINGS, WHICH IS AVAILABLE AT WWW.NOTTINGHAMCITY.GOV.UK. INDIVIDUALS INTENDING TO RECORD THE MEETING ARE ASKED TO NOTIFY THE GOVERNANCE OFFICER SHOWN ABOVE IN ADVANCE.

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