

AUDIT AND GOVERNANCE COMMITTEE

Date: Wednesday 25 July 2018
Time: 5.30 pm
Venue: Rennes Room, Civic Centre, Paris Street, Exeter

Members are invited to attend the above meeting to consider the items of business.

If you have an enquiry regarding any items on this agenda, please contact Mark Devin, Democratic Services Officer on 01392 265477.

Entry to the Civic Centre can be gained through the Customer Services Centre, Paris Street.

Membership -

Councillors Vizard N (Chair), Wood (Deputy Chair), Begley, Foggin, Mrs Henson, Lamb, Musgrave, Pattison, Sheldon, Thompson and Warwick

Agenda

Part I: Items suggested for discussion with the press and public present

1 **Apologies**

To receive apologies for absence from Committee Members.

2 **Minutes**

To approve and sign the minutes of the meeting held on Wednesday 14 March 2018.

3 **Declaration of Interests**

Councillors are reminded of the need to declare any discloseable pecuniary interests that relate to business on the agenda and which have not already been included in the register of interests, before any discussion takes place on the item. Unless the interest is sensitive, you must also disclose the nature of the interest. In accordance with the Council's Code of Conduct, you must then leave the room and must not participate in any further discussion on the item. Councillors requiring clarification should seek the advice of the Monitoring Officer prior to the day of the meeting.

4 **Local Government (Access to Information) Act - Exclusion of Press and Public**

RESOLVED that, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting during consideration of item 11 – Appendix E and item 12 on the grounds that they involved the likely disclosure of exempt information as defined in paragraph 3 of Part 1, Schedule 12A of the Act.

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| 5 | ISA260 Report and Management Representation Letter
To consider the report of the Council's External Auditor – <i>Report to follow from KPMG</i> | (Pages 3 - 10) |
| 6 | Final Statement of Accounts 2017/18
To consider the report of the Council's External Auditor. | (Pages 11 - 130) |
| 7 | External Audit Fee Letter 2017/18
To consider the report of the Council's External Auditor. | (Pages 131 - 134) |
| 8 | Annual Governance Statement 2017/18
To consider the report of the Chief Finance Officer. | (Pages 135 - 148) |
| 9 | Anti-Money Laundering Policy
To consider the report of the Chief Finance Officer. | (Pages 149 - 160) |
| 10 | Annual Internal Audit Report 2017/18
To consider the report of the Audit Managers. | (Pages 161 - 184) |

Part II: Appendix E suggested for discussion with the press and public excluded

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| 11 | Annual Internal Audit Report - Appendix E | (Pages 185 - 198) |
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Part II: Items suggested for discussion with the press and public excluded

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| 12 | Review of Corporate Governance Risk Register
To consider the report of the Corporate Manager Policy, Communications and Community Engagement. | (Pages 199 - 214) |
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Date of Next Meeting

The next **Audit and Governance Committee** will be held on Wednesday 19 September 2018 at 5.30 pm

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