
15 February 2019

Dear Councillor,

A meeting of **AUDIT COMMITTEE** will be held in the **COUNCIL CHAMBER** at these offices on **MONDAY, 25TH FEBRUARY, 2019 at 7.00 pm** when your attendance is requested.

Yours sincerely,
KATHRYN HALL
Chief Executive

A G E N D A

	Pages
1. To note Substitutes in Accordance with Council Procedure Rule 4 - Substitutes at Meetings of Committees etc.	
2. To receive apologies for absence.	
3. To receive Declarations of Interest from Members in respect of any matter on the Agenda.	
4. To consider any items that the Chairman agrees to take as urgent business.	
5. To confirm the Minutes of the meeting held on 20 November 2018.	3 - 6
6. Internal Audit Monitoring Report 31 January 2019	7 - 50
7. Three Year Internal Audit Plan	51 - 56
8. Treasury Management Strategy Statement and Annual Investment Strategy 2019/20 to 2021/22	57 - 94
9. Capital Strategy 2019/20	95 - 102
10. External Audit Plan	103 - 104

11. External Audit: Certification Report

105 - 118

12. Questions pursuant to Council Procedure Rule 10.2 due notice of which has been given.

To: **Members of Audit Committee:** Councillors J Belsey (Chairman), R de Mierre (Vice-Chair), A Boutrup, T Dorey, Andrew Lea, L Stockwell and N Walker