



**Borough of Tamworth**

Marmion House,  
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Staffordshire B79 7BZ.

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## **AUDIT AND GOVERNANCE COMMITTEE**

20 March 2018

Dear Councillor

A meeting of the Audit and Governance Committee will be held in **Committee Room 1, Marmion House, Lichfield Street, Tamworth, B79 7BZ on Wednesday, 28th March, 2018 at 6.00 pm.** Members of the Committee are requested to attend.

Yours faithfully

### **A G E N D A**

#### **NON CONFIDENTIAL**

- 1 Apologies for Absence**
- 2 Minutes of the Previous Meeting (Pages 1 - 4)**
- 3 Declarations of Interest**

*To receive any declarations of Members' interests (pecuniary and non-pecuniary) in any matters which are to be considered at this meeting.*

*When Members are declaring a pecuniary or non-pecuniary interest in respect of which they have dispensation, they should specify the nature of such interest. Members should leave the room if they have a pecuniary or non-pecuniary interest in respect of which they do not have a dispensation.*

**4 The Audit Plan for Tamworth Borough Council**

*(Report of Grant Thornton – External Auditor)*

*(Report to Follow)*

**5 Informing the Audit Risk Assessment for Tamworth Borough Council**

*(Report of Grant Thornton – External Auditor)*

*(Report to Follow)*

**6 Review of the Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Statement 2018/19 and the Treasury Management Strategy Statement and Annual Investment Strategy Mid-Year Review Report 2017/18 (Pages 5 - 68)**

*(Report of the Executive Director of Corporate Services)*

**7 Final Accounts 2017/18 Action Plan (Pages 69 - 78)**

*(Report of the Director of Finance)*

**8 Financial Guidance (Pages 79 - 182)**

*(Report of the Head of Internal Audit Services)*

**9 Internal Audit Plan & Charter (Pages 183 - 202)**

*(Report of the Head of Internal Audit Services)*

**10 Risk Management Update (Pages 203 - 204)**

*(The Report of the Head of Internal Audit Services)*

**11 Audit & Governance Committee Self-Assessment (Pages 205 - 210)**

*(Report of the Head of Internal Audit Services)*

**12 Audit and Governance Committee Timetable**

(Discussion Item)

*People who have a disability and who would like to attend the meeting should contact Democratic Services on 01827 709264 or e-mail [committees@tamworth.gov.uk](mailto:committees@tamworth.gov.uk) preferably 24 hours prior to the meeting. We can then endeavour to ensure that any particular requirements you may have are catered for.*

To Councillors: M Summers, R Ford, C Cooke, J Faulkner, M Gant, M Greatorex and  
R Kingstone