



Borough of Tamworth

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AUDIT AND GOVERNANCE COMMITTEE

21 March 2016

Dear Councillor

A meeting of the Audit and Governance Committee will be held in **Committee Room 1 - Marmion House on Thursday, 31st March, 2016 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

(Report of Grant Thornton) (External Auditor) (To Be Presented At The Meeting)

5 Review of the Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Statement 2016/17 and The Treasury Management Strategy Statement and Annual Investment Strategy Mid-Year Review Report 2015/16 (Pages 5 - 76)

(The Report of the Executive Director Corporate Services)

6 Final Accounts 2015/16 – Action Plan (Pages 77 - 86)

(The Report of the Director of Finance)

7 Regulations of Investigatory Powers Act 2000 (Pages 87 - 90)

(The Report of the Solicitor to the Council and Monitoring Officer)

8 Audit & Governance Committee Self Assessment (Pages 91 - 96)

(The Report of the Head of Internal Audit Services)

9 Financial Guidance Review (Pages 97 - 192)

(The Report of the Head of Internal Audit Services)

10 Internal Audit Charter & Plan 2016/17 (Pages 193 - 208)

(The Report of the Head of Internal Audit Services)

11 Audit and Governance Committee Timetable (Pages 209 - 212)

(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 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: J Chesworth, J Oates, J Faulkner, J Goodall, S Goodall, K Norchi and
T People