

AUDIT COMMITTEE

AGENDA

Tuesday 25th July 2017 at 1400 hours in the Chamber Chamber, The Arc, Clowne

Item No.		Page No.(s)
	PART 1 – OPEN ITEMS	
1.	To receive apologies for absence, if any.	
2.	To note any urgent items of business which the Chairman has consented to being considered under the provisions of Section 100(B) 4 (b) of the Local Government Act 1972.	
3.	Members should declare the existence and nature of any Disclosable Pecuniary Interest and Non Statutory Interest as defined by the Members' Code of Conduct in respect of: a) any business on the agenda b) any urgent additional items to be considered c) any matters arising out of those items and if appropriate, withdraw from the meeting at the relevant time.	
4.	To approve the minutes of a meeting held on 16 th May 2017.	4 to 10
5.	Reports of the Internal Audit Consortium	
	(A) Report of Those Charged with Governance ISA 260	To Follow
6.	Report of the Assistant Director – Human Resources and Payroll	
	(A) Corporate Plan Targets Performance Update – April to June 2017 (Q1 – 2017/18)	To Follow
7.	Reports of the Assistant Director – Finance and Revenues & Benefits	
	(A) Bolsover District Council Statement of Accounts 2016/17	11 to 13
	The Statement of Accounts will be circulated as a separately bound document.	
	(B) Medium Term Financial Plan – Financial Outturn 2016/17	14 to 33
	(C) Quarter 1 – 2017/18 Financial Monitoring	To Follow
	(D) Risk Management Update, Partnership Working and Strategic Risk Register	34 to 47
	(E) Key Issues of Financial Governance	To Follow

PART 2 – EXEMPT ITEMS

The Local Government (Access to Information) Act 1985, Local Government Act 1972, Part 1, Schedule 12a (relevant exemption paragraph is cited next to the agenda item).

Paragraph 3

8. (A) Implementation Schedules

To Follow