



Tuesday, 7 January 2020

AUDIT COMMITTEE

A meeting of **Audit Committee** will be held on

Wednesday, 15 January 2020

commencing at **2.00 pm**

The meeting will be held in the Meadfoot Room, Town Hall, Castle Circus,
Torquay, TQ1 3DR

Members of the Committee

Councillor Loxton (Chairman)

Councillor Dart

Councillor Kennedy

Councillor Hill

Councillor O'Dwyer

Councillor Howgate

Vacancy - Liberal Democrat Group

A prosperous and healthy Torbay

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Lisa Antrobus, Town Hall, Castle Circus, Torquay, TQ1 3DR

Email: governance.support@torbay.gov.uk - www.torbay.gov.uk

AUDIT COMMITTEE AGENDA

1. **Apologies**
To receive any apologies for absence, including notifications of any changes to the membership of the Committee.
2. **Minutes** (Pages 4 - 7)
To confirm as a correct record the Minutes of the meeting of the Audit Committee held on 25 September 2019.
3. **Declarations of interests**
 - (a) To receive declarations of non pecuniary interests in respect of items on this agenda
For reference: Having declared their non pecuniary interest members may remain in the meeting and speak and, vote on the matter in question. A completed disclosure of interests form should be returned to the Clerk before the conclusion of the meeting.
 - (b) To receive declarations of disclosable pecuniary interests in respect of items on this agenda
For reference: Where a Member has a disclosable pecuniary interest he/she must leave the meeting during consideration of the item. However, the Member may remain in the meeting to make representations, answer questions or give evidence if the public have a right to do so, but having done so the Member must then immediately leave the meeting, may not vote and must not improperly seek to influence the outcome of the matter. A completed disclosure of interests form should be returned to the Clerk before the conclusion of the meeting.

(**Please Note:** If Members and Officers wish to seek advice on any potential interests they may have, they should contact Governance Support or Legal Services prior to the meeting.)
4. **Urgent Items**
To consider any other items that the Chairman decides are urgent.
5. **Treasury Management Strategy 2020/21 (incorporating the Annual Investment Strategy 2020/21 and the Minimum Revenue Provision Policy 2020/21)** (Pages 8 - 40)
To consider and provide comments on the Treasury Management Strategy 2020/21.
6. **Internal Audit Report - Follow Up Report on Areas Requiring Improvement** (Pages 41 - 58)
To note a report that details follow up reviews in order to provide updated assurance to Members.

- 7. Internal Audit - Half Year Audit Report 2019-20** (Pages 59 - 85)
To consider a report that reviews work undertaken to date in 2019/20, and provides an opinion on the overall adequacy and effectiveness of the Authority's internal control environment.
- 8. Annual Certification Report and Sector Update** (Pages 86 - 105)
To note a report that set out the grants certification work and sector update.
- 9. Whistleblowing Complaints** (Pages 106 - 107)
To note the report.