

Blackpool Council

17 June 2014

To: Councillors Benson, Callow, I Coleman, Galley, Hunter, O'Hara and Smith (membership subject to approval at the Council meeting on the 25th June 2014)

The above members are requested to attend the:

FINANCE AND AUDIT COMMITTEE

Thursday, 26 June 2014 at 6.00 pm
in Committee Room A, Town Hall, Blackpool FY1 1GB

A G E N D A

1 DECLARATIONS OF INTEREST

Members are asked to declare any interests in the items under consideration and in doing so state:

- (1) the type of interest concerned; and
- (2) the nature of the interest concerned

If any member requires advice on declarations of interests, they are advised to contact the Head of Democratic Services in advance of the meeting.

2 MINUTES OF THE LAST MEETING HELD ON 24TH APRIL 2014 (Pages 1 - 4)

To agree the minutes of the last meeting held on 24th April 2014 as a true and correct record.

3 STRATEGIC RISK REGISTER (Pages 5 - 10)

To consider a progress report on individual risks identified in the Council's Strategic Risk Register.

4 ANNUAL AUDIT FEE 2014/2015 (Pages 11 - 20)

To consider the external auditor's Annual Audit Fee Letter 2014/2015.

5 FINANCE AND AUDIT COMMITTEE TRAINING PROGRAMME (Pages 21 - 24)

To consider the proposed Finance and Audit Committee training programme for 2014/2015.

6 ANNUAL GOVERNANCE STATEMENT (Pages 25 - 42)

To consider the Annual Governance Statement for 2013/14.

7 ENGAGEMENT OF CONSULTANTS MONITORING REPORT (Pages 43 - 48)

The Committee to consider the appointment of consultants exceeding £25,000 for the period 1st February 2014 to 30th April 2014.

8 PROVISIONAL OUTTURN 2013/2014 (Pages 49 - 76)

To consider the report of the Treasurer to the Executive at its meeting on 16th June on the Provisional Revenue Outturn for 2013/2014 compared with the approved budget and the capital expenditure in the year ended 31st March 2014 with sources of funding.

9 TREASURY MANAGEMENT OUTTURN 2013/2014 (Pages 77 - 94)

To consider the Treasury Management Outturn Report for 2013/2014.

10 ANNUAL REPORT OF THE CHIEF INTERNAL AUDITOR 2013/2014 (Pages 95 - 120)

The Committee to consider the Annual Report of the Chief Internal Auditor for 2013/14.

11 INTERIM AUDIT LETTER 2013/14 - MANAGEMENT RESPONSE (Pages 121 - 124)

To provide Members with the management response to the summary of findings contained within the interim audit 2013/14 letter, as requested at the last meeting of the Finance and Audit committee.

12 DATE OF NEXT MEETING

To note the date of the next meeting of the Committee as Thursday 18th September 2014 at 6.00 p.m. in Committee Room A at the Town Hall and the proposed items as:

Statement of Accounts

ISA260

Financial Monitoring

Risk Services Report – Quarter 1

Strategic Risk Register – Inability to continue funding the illuminations

Venue information:

First floor meeting room (lift available), accessible toilets (ground floor), no-smoking building.

Other information:

For queries regarding this agenda please contact Bernadette Jarvis, Democratic Services Advisor, Tel: (01253) 477157, e-mail bernadette.jarvis@blackpool.gov.uk

Copies of agendas and minutes of Council and committee meetings are available on the Council's website at www.blackpool.gov.uk.