

GOVERNANCE AND AUDIT COMMITTEE

Thursday, 21st July, 2016

10.00 am

Darent Room, Sessions House, County Hall, Maidstone





AGENDA

GOVERNANCE AND AUDIT COMMITTEE

Thursday, 21st July, 2016, at 10.00 am
Darent Room, Sessions House, County Hall,
Maidstone

Ask for: **Andrew Tait**
Telephone: **03000 416749**

Tea/Coffee will be available 15 minutes before the start of the meeting

Membership (15)

Conservative (8)	Mr R L H Long, TD (Chairman), Mr R J Parry (Vice-Chairman), Mr D L Brazier, Mr E E C Hotson, Mr A J King, MBE, Mr S C Manion, Mr R A Marsh and Mr J E Scholes
UKIP (3)	Mr M Heale, Mr C P D Hoare and Mr B Neaves
Labour (2)	Mr W Scobie and Mr D Smyth
Liberal Democrat (1):	Mr R H Bird
Independents (1):	Mr M E Whybrow

Webcasting Notice

Please note: this meeting may be filmed for live or subsequent broadcast via the Council's internet site – at the start of the meeting the Chairman will confirm if all or part of the meeting is being filmed.

By entering the meeting room you are consenting to being filmed and to the possible use of those images and sound recordings for webcasting and/or training purposes. If you do not wish to have your image captured then you should make the Clerk of the meeting aware.

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

1. Introduction/Webcasting
2. Membership

To note that Mr M Heale has replaced Mr M Baldock as a Member of the Committee

3. Substitutes
4. Declarations of Interest in items on the agenda for this meeting
5. Minutes (Pages 7 - 22)
Committee – 27 April 2016
Trading Activities Sub-Committee – 27 April 2016 (To Note)
6. Committee Work and Member Development Programme (Pages 23 - 26)
7. Draft Statement of Accounts 2015/16 (Pages 27 - 198)
8. External Audit Update July 2016 (Pages 199 - 210)
9. External Audit Annual Findings Report 2015/16 (The main report will be presented on the day of the meeting) (Pages 211 - 212)
10. External Audit Pension Fund Audit Findings Report 2015/16 (Pages 213 - 240)
11. Schools Audit Annual Report (Pages 241 - 246)
12. Internal Audit and Counter-Fraud Annual Report and Opinion for 2015/16 (Pages 247 - 302)
13. Update on 2016/17 Savings Programme (Pages 303 - 308)
14. Treasury Management Annual Review 2015/16 (Pages 309 - 320)
15. Debt Management (Pages 321 - 332)
16. Update on Contracts and Tenders Standing Orders part of the Constitution (Pages 333 - 344)
17. Corporate Risk Register (Pages 345 - 384)
18. Update on the governance of the Discovery Park Technology Investment Fund (Pages 385 - 428)
19. Future appointment of External Auditor (Pages 429 - 432)
20. Other items which the Chairman decides are urgent

EXEMPT ITEMS

(At the time of preparing the agenda there were no exempt items. During any such items which may arise the meeting is likely NOT to be open to the public)

Peter Sass
Head of Democratic Services
03000 416647

Wednesday, 13 July 2016

Please note that any background documents referred to in the accompanying papers maybe inspected by arrangement with the officer responsible for preparing the relevant report.