

GOVERNANCE AND AUDIT COMMITTEE

Tuesday, 24th April, 2018

10.00 am

Darent Room - Sessions House





AGENDA

GOVERNANCE AND AUDIT COMMITTEE

Tuesday, 24th April, 2018, at 10.00 am
Darent Room - Sessions House

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

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

Membership (11)

Conservative (8) Mr N J D Chard (Chairman), Mr R A Marsh (Vice-Chairman),
 Mrs R Binks, Mr G Cooke, Mrs S V Hohler, Mr M J Horwood,
 Miss C Rankin and Vacancy

Liberal Democrat (1): Mr R H Bird

Labour (1) Mr D Farrell

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. Substitutes
3. Declarations of Interest in items on the agenda for this meeting
4. Minutes - 25 January 2018 (Pages 5 - 12)

5. Committee Work and Member Development Programme (Pages 13 - 16)
6. Internal Audit and Counter Fraud Plan 2018-19 (Pages 17 - 62)
7. Internal Audit and Counter Fraud Progress Report (Pages 63 - 108)
8. Treasury Management Update (Pages 109 - 120)
9. Revised Accounting Policies (Pages 121 - 122)
10. Updated Financial Regulations (Pages 123 - 166)
11. External Audit - Update and Audit Plans for Kent County Council and Kent Superannuation Fund 2017-18 (Pages 167 - 220)
12. Fraud Law and Regulations and Going Concerns Considerations (Pages 221 - 238)
13. Statutory Accounts for those companies in which KCC has an interest (Pages 239 - 252)
14. Performance of KCC wholly owned Companies 2016-17 (Pages 253 - 256)
15. East Kent Opportunities LLP (Pages 257 - 260)
16. 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)

Benjamin Watts
General Counsel
03000 416814

Monday, 16 April 2018

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.