

To the Members of the Audit Committee

Your attendance is requested at a meeting of the Audit Committee to be held in the Council Chamber, Pippbrook, Dorking on **THURSDAY 21 SEPTEMBER 2017 at 7.00pm** for the transaction of the business set out in the following agenda.

13 September 2017

Jack Straw
Interim Chief Executive

Members of the Committee: Paul Kennedy (Chairman), Simon Ling (Vice Chairman), Tim Ashton, Lynne Brooks, Paul Elderton, James Friend and Paul Newman.

The Chairman would like to remind Members that they have the opportunity to ask Officers questions, in respect of issues concerning matters of detail or for further clarification, prior to the meeting.

AGENDA

1. Minutes

To approve as a correct record the minutes from the meeting of the Audit Committee held on 29 June 2017.

2. Apologies for Absence

To receive apologies for absence.

3. Disclosure of Interests

To receive any disclosures of interests from Members (either disclosable pecuniary interests or non pecuniary interests) in relation to any items included on the agenda for this meeting in accordance with the Council's Code of Conduct.

4. Statement of Accounts 2016/17

AC1

Recommendations:

That the Audit Committee

(1) approves the revised version of the 2016/17 Statement of Accounts and Annual Governance Statement as presented at the meeting and

(2) delegates responsibility to the s151 Officer to address any minor amendments required before completion of the Audit.

(3) notes the findings of the External Auditor at Appendix B

(4) approves the letter of representation in relation to the 2016/17 Audit at Appendix C

(N.B. Appendix B- External Auditor's Progress Report is to follow)

5. Internal Audit (RSM UK) Progress Report 2017/18

AC108

Recommendations:

1.1 That the Committee notes the progress against the 2017/18 Audit Plan as detailed in the attached appendix.

1.2 That the Committee approves the proposed change to the timing and content of the programme.

6. Treasury Management – Annual Report and Prudential Indicators – 2016/2017

Recommendations:

That Audit Committee is asked to recommend to Council;

1. That the Treasury Management Annual Outturn report for 2016/17 be noted.

2. That the actual Prudential Indicators reported for 2016/17, as detailed in Appendix A to this report, be approved.

7. Urgent Items

To consider any items of business, other than those shown on this agenda and which, by reason of special circumstances to be stated at the meeting, in the opinion of the Chairman, should be considered at the meeting as a matter of urgency.

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