

GOVERNANCE COMMITTEE

WEDNESDAY, 24TH JUNE 2015, 2.30 PM
COMMITTEE ROOM 1, TOWN HALL, CHORLEY

AGENDA

APOLOGIES

1 DECLARATIONS OF ANY INTERESTS

Members are reminded of their responsibility to declare any pecuniary interest in respect of matters contained in this agenda.

If you have a pecuniary interest you must withdraw from the meeting. Normally you should leave the room before the business starts to be discussed. You do, however, have the same right to speak as a member of the public and may remain in the room to enable you to exercise that right and then leave immediately. In either case you must not seek to improperly influence a decision on the matter.

2 MINUTES

(Pages 3 - 6)

To confirm the minutes of the Governance Committee meeting held on 11 March 2015 (enclosed).

3 TREASURY MANAGEMENT ANNUAL REPORT 2014/15

(Pages 7 - 12)

Report of the Chief Finance Officer (enclosed)

4 DRAFT STATEMENT OF ACCOUNTS 2014/15

(Pages 13 - 82)

Report of the Chief Finance Officer (enclosed)

5 ANNUAL GOVERNANCE STATEMENT

Report of the Monitoring Officer (to follow)

6 INTERNAL AUDIT ANNUAL REPORT 2014/15

(Pages 83 - 94)

Report of the Head of Shared Assurance Services (enclosed)

7 CYBER RISK AND INFORMATION GOVERNANCE REVIEW

(Pages 95 - 110)

Report undertaken for the Council by Zurich Municipal (enclosed).

8 COMPLIANCE WITH INTERNATIONAL AUDITING STANDARDS

(Pages 111 - 126)

	Report of the Head of Shared Assurance Services (enclosed)	
9	APPOINTMENT OF EXTERNAL AUDITORS	(Pages 127 - 130)
	Report of the Head of Shared Assurance Services (enclosed)	
10	EXTERNAL AUDITORS APPROACH TO THE AUDIT OF FINANCIAL SYSTEMS	(Pages 131 - 136)
	Report of the External auditor (enclosed)	
11	GOVERNANCE COMMITTEE UPDATE	(Pages 137 - 146)
	Report of External Auditors (enclosed)	
12	PLANNED AUDIT FEE LETTER	(Pages 147 - 150)
	Audit Fee Letter for 2015/16 from External Auditor (enclosed).	
13	STRATEGIC RISK REGISTER UPDATE REPORT	(Pages 151 - 162)
	Report of the Chief Executive (enclosed)	
14	RIPA APPLICATION UPDATE	
	The Monitoring Officer will present a verbal report at the meeting.	
15	ANY URGENT BUSINESS PREVIOUSLY AGREED WITH THE CHAIR	

GARY HALL
CHIEF EXECUTIVE

Electronic agendas sent to Members of the Governance Committee Councillor Paul Leadbetter (Chair), Councillor Anthony Gee (Vice-Chair) and Councillors Alan Cullens, Gordon France, Margaret France, Margaret Lees, Matthew Lynch and Debra Platt.

If you need this information in a different format, such as larger print or translation, please get in touch on 515151 or chorley.gov.uk