

AUDIT AND ACCOUNTS COMMITTEE



Date: Tuesday, 19 September 2017

Democratic and Members' Services

Quentin Baker

LGSS Director: Lawand Governance

14:00hr

Shire Hall

Castle Hill

Cambridge

CB3 0AP

Kreis Viersen Room

Shire Hall, Castle Hill, Cambridge, CB3 0AP

AGENDA

Open to Public and Press

1. **Apologies for absence and declarations of interest**

Guidance on declaring interests is available at
<http://tinyurl.com/ccc-conduct-code>

2. **Audit and Accounts Committee Minutes 25th July 2017** **5 - 24**

3. **Audit and Accounts Committee Minutes Action Log for the
September meeting**

to follow

ACCOUNTS REPORTS

- 4 **Cambridgeshire County Council Accounts - BDO External Audit
ISA 260 Report to the Audit and Accounts Committee Audit for the
year ended 31st March 2017**

To follow

5.	Cambridgeshire County Council Pension Fund ISA 260 BDO External Audit Completion Report to the Audit and Accounts Committee	25 - 48
6.	Statement of Accounts 2016-17 to follow	
	OTHER FINANCE REPORTS	
7.	Integrated Resources and Performance Report for the period ending 31st July 2017	49 - 88
	INTERNAL AUDIT REPORTS	
8.	Audit and Accounts Committee Annual Report 2016-17	89 - 98
9.	Internal Audit Progress Report for the period ending 31st July 2017	99 - 122
10.	Audit and Accounts Committee Training Programme	123 - 126
	OTHER BUSINESS	
11.	Forward Agenda Plan update 11th September 2017	127 - 136
12.	Next Meetings of the Committee	

A reserve date for the Accounts sign off if required, has been set up for 10.30 a.m. Friday 29th September.

The next ordinary scheduled meeting is 2.00p.m. Tuesday 21st November 2017.

The Audit and Accounts Committee comprises the following members:

Councillor Mike Shellens (Chairman) Councillor Terence Rogers (Vice-Chairman)

Councillor Sandra Crawford Councillor Peter Hudson Councillor Mac McGuire Councillor

David Wells and Councillor John Williams

For more information about this meeting, including access arrangements and facilities for people with disabilities, please contact

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Public speaking on the agenda items above is encouraged. Speakers must register their intention to speak by contacting the Democratic Services Officer no later than 12.00 noon three working days before the meeting. Full details of arrangements for public speaking are set out in Part 4, Part 4.4 of the Council's Constitution <https://tinyurl.com/CCCprocedure>.

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