

AUDIT AND ACCOUNTS COMMITTEE



Date: Tuesday, 20 September 2016

Democratic and Members' Services
Quentin Baker
LGSS Director: Law and 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-dec-of-interests>
2. **Minutes Audit and Accounts Committee 12th July 2016** **5 - 22**
3. **Audit and Accounts Committee Action Log for September 2016** **23 - 44**
Committee
4. **Risk Management Report** **45 - 74**
- INTERNAL AUDIT REPORTS**
5. **Internal Audit Progress Report** **75 - 92**
6. **Draft Audit and Accounts Committee Annual Report 2015** **93 - 100**

ACCOUNTS

- | | | |
|------------|---|------------------|
| 7. | Accounts and Audit Regulations 2015 - Implications on the production of the Statements of Accounts, Statutory Deadlines and the Public Inspection Period | 101 - 110 |
| 8. | Cambridgeshire County Council Final ISA 260 Report to the Audit and Accounts Committee | |
| | Report to follow | |
| 9. | Cambridgeshire County Council Pension Fund Final ISA 260 Report to the Audit and Accounts Committee | |
| | Report to follow | |
| 10. | Statement of Accounts 2015-16 | 111 - 296 |

OTHER INFORMATION REPORTS

- | | | |
|------------|---|------------------|
| 11. | Integrated Resources and Performance Report for the period ending 31st July 2016 | 297 - 320 |
| 12. | Forward Agenda Plan | 321 - 328 |

13. NEXT MEETINGS

There is a need for an additional extraordinary meeting to be held on 29th September at 10.00 a.m. Note that this will be a morning meeting.

The next scheduled meeting after the above on the Meetings calendar will be on 2.00 p.m. 22nd November.

The Audit and Accounts Committee comprises the following members:

Councillor Michael Shellens (Chairman)

Councillor Barry Chapman Councillor Sandra Crawford Councillor Roger Henson Councillor Peter Hudson Councillor Mac McGuire and Councillor Peter Topping

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

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The County Council is committed to open government and members of the public are welcome to attend Committee meetings. It supports the principle of transparency and encourages filming, recording and taking photographs at meetings that are open to the public. It also welcomes the use of social networking and micro-blogging websites (such as Twitter and Facebook) to communicate with people about what is happening, as it happens. These arrangements operate in accordance with a protocol agreed by the Chairman of the Council and political Group Leaders which can be accessed via the following link or made available on request: <http://tinyurl.com/ccf-film-record>.

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 <http://tinyurl.com/cambs-constitution>.

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