

AUDIT AND ACCOUNTS COMMITTEE



Date: Thursday, 20 September 2018

Democratic and Members' Services

Fiona McMillan

Deputy Monitoring Officer

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 30th July 2018** **5 - 58**
3. **Audit and Accounts Minutes Special Meeting 31st July 2018** **59 - 98**
4. **Minute Action Log update** **99 - 112**
5. **Petitions and Public Questions**
6. **Member Working Group - Community Transport**
7. **Children's Social Care Caseloads Quarterly Update** **113 - 116**
to follow

8.	Draft - Audit and Accounts Committee Annual Report 2017-18	117 - 124
9.	Internal Audit Progress Report	125 - 148
10.	ERP Gold update Implementation report	149 - 154
11.	Review of the 2017-18 Statement of Accounts Process	155 - 160
12.	Level of Outstanding Debt	161 - 166
13.	Integrated Resources and Performance Report to end of July 2018	167 - 190
14.	Forward Agenda Plan update 12th September 2018	191 - 196
15.	Date of Next Meeting	

The Audit and Accounts Committee comprises the following members:

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

Councillor Peter Hudson Councillor Noel Kavanagh 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/ProcedureRules>.

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