

AUDIT AND ACCOUNTS COMMITTEE



Tuesday 17th March 2015
2.00 p.m.

Democratic and Members Services

Room 128, Shire Hall
Cambridge

Quentin Baker
LGSS Director: Law, Property
and Governance
Shire Hall
Castle Hill
Cambridge
CB3 0AP

AGENDA

Timing

- | | | | |
|----|--|--------|------|
| 1. | Apologies for Absence and Declarations of Interest | (oral) | 2.00 |
| | <i>Guidance for Councillors on declaring interests is available at http://tinyurl.com/ccc-decoint</i> | | |

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|----|---|---------|------|
| 2. | Minutes – 20th January 2015 | (pink) | 2.02 |
| 3. | Audit and Accounts Committee Action Log from Minutes | (white) | 2.04 |

REPORT OF DIRECTOR: CUSTOMER SERVICE AND TRANSFORMATION

- | | | | |
|----|--|--|------|
| 4. | Risk Management Report (appendix 2 colour A3) | (pink) | 2.15 |
| | <u>INTERNAL AUDIT</u> | 2 appendices
second in
colour A3 | |

These reports are being taken next as Head of Internal Audit needs to leave for an Audit and Accounts Committee meeting in Norwich starting at 5.00 p.m.

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|----|---|-------------------------|------|
| 5. | Internal Audit Progress Report to 28th February 2015 (Including Progress of Implementation of Management Actions) | (white)
3 appendices | 2.30 |
| 6. | Internal Audit Plan 2015/16 | to follow | 2.50 |

EXTERNAL AUDIT REPORTS

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|----|---|--------|------|
| 7. | External Audit Plan 2014/15 for the Statement of Accounts and Pension Fund Accounts Audits | (pink) | 3.10 |
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INTERNAL COUNTY COUNCIL REPORTS

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|----|---|---------|------|
| 8. | Interim Report on Workforce Strategy | (white) | 3.30 |
| 9. | Delayed Transfers of Care Update | (pink) | 3.40 |

CHIEF FINANCE OFFICER REPORTS

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|-----|--|---------|------|
| 10. | 2014/15 Closure of Accounts Improvements / Action Plan update | (white) | 4.00 |
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OTHER REGULAR REPORTS FOR INFORMATION

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|-----|--|-------------|------|
| 11. | <u>Integrated Resources and Performance Report to 31st January 2015</u> | | |
| | a) General Purposes Committee - Discussion Of The Report 'Integrated Resources And Performance Report for The Period Ending 31st January 2015. | (to follow) | 4.15 |
| | b) Integrated Resources and Performance Report for Period ending 31st January 2015 | (pink) | 4.20 |
| 12. | Audit and Accounts Committee Agenda Plan | (white) | 4.35 |
| 13. | Date of Next Meeting: 2.00 p.m. Tuesday 9th June | | 4.40 |

The Committee comprises the following 7 members:

County Councillors: S Crawford, R Henson, P Hudson, M McGuire, M Shellens, P Topping and J Williams

Substitute members: P Bullen, S Bywater, B Chapman, J Clark, A Dent, P Downes, S Frost, D Jenkins, L Nethsingha, P Reeve and G Wilson

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