

AUDIT AND ACCOUNTS COMMITTEE



Tuesday, 28 January 2020

Democratic and Members' Services

Fiona McMillan
Monitoring Officer

14:00

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 Minutes 28th November 2019** **5 - 24**
3. **Minute Action Log update** **25 - 32**
4. **Petitions and Public Questions**

PROGRESS REPORTS

5. **Debt Management Update** **33 - 40**
6. **BREXIT Preparation Update** **41 - 44**

7.	Performance Report Quarter 2	45 - 86
8.	Internal Audit Progress Report end of November	87 - 110
9.	Statemernt of Acccounts - Action Improvement Plan	111 - 122
10.	Integrated Finance Monitoring Report (to November 2019)	123 - 146
11.	Forward Agenda Plan update 7th January 2020 (005)	147 - 166
12.	Date of Next Meeting 24th March 2020	

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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<p>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</p>
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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:

<https://tinyurl.com/CommitteeProcedure>

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