

AUDIT AND ACCOUNTS COMMITTEE



Tuesday 22nd September 2015
2.00 p.m.

Democratic and Members Services

KV Room, Shire Hall
Cambridge

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

AGENDA

	Sequential page numbering right corner footer	Timing
1. Apologies for Absence and Declarations of Interest		2.00
Guidance for Councillors on declaring interests is available at: http://tinyurl.com/cccdcc-dec-of-interests		
INTERNAL AUDIT REVIEWS REQUESTED BY COUNCIL / COUNCILLORS		
2. Cambridge Library Enterprise Centre (CLEC)	to follow	2.03
3. Estover Playing Fields	to follow	3.00
4. Minutes – 14th July 2015	pages 5 to 14	3.45
5. Audit and Accounts Committee Action Log from Minutes	to follow	3.55
6. Main Accounts Report to those charged with Governance(ISA 260 UK&I)	to follow	4.10
7. Cambridgeshire County Council Statement of Accounts 2014-15	to follow	4.40
8. LGSS Draft Statement Of Accounts 2014-15	pages 15 to 62	5.00
Note: Approval of these Accounts is reserved for the LGSS Joint Committee who met on 10 th September.		
9. Interim Report on Workforce Strategy	pages 63 to 66	5.15

At some point if the meeting agrees, items may be adjourned to a continuation of the same meeting which could be held on the afternoon of 29th September

10. Risk Management Report	pages 67 to 82	5.25
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Appendix 2 will also be printed separately on A3 and in colour for the Committee Members only

INTERNAL AUDIT REPORTS

11. Internal Audit Progress Report to 30th August 2015	to follow	5.45
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OTHER REPORTS REQUESTED

12. Safe Recruitment in Schools Update	to follow	6.10
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OTHER REGULAR REPORTS FOR INFORMATION

13. a) Integrated Resources and Performance Report for the period to the end of 31st July 2015	pages 83 to 126	6.25
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b) Update on decisions on the Integrated Resources and Performance Report for the period to the end of 31st July 2015 from 15th September meeting General Purposes Committee	to follow
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14. Audit and Accounts Committee Agenda Plan	pages 127 to 133	6.45
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15. Date of Next Meeting: 2.00 p.m. Tuesday 24th November		6.50
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Exclusion of the Press and Public

If there is any issue involving confidential information / appendix the press and public will be excluded from the meeting during the consideration of the confidential of the item on the grounds that it is likely to involve the disclosure of exempt information under paragraph 3 of Part 1 Schedule 12 A of the Local Government Act 1972 and that it would not be in the public interest for the information to be disclosed (information relating to the financial or business affairs of any particular person (including the authority holding that information)).

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: I Bates, P Bullen, S Bywater, J Clark, A Dent, P Downes, S Frost, D Jenkins, N Kavanagh, L Nethsingha, F Onasanya, P Reeve A Walsh, J Whitehead and G Wilson

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