



MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: Wednesday 27th June, 2018

TIME: 3.00 pm

VENUE: Town Hall, Bootle

## Member

Councillor Brennan (Chair)  
Councillor Roche (Vice-Chair)  
Councillor Blackburne  
Councillor Linda Cluskey  
Councillor McGinnity  
Councillor Pugh  
Councillor John Sayers  
Councillor Shaw  
Councillor Anne Thompson  
Councillor Sir Ron Watson

## Substitute

Councillor McKinley  
Councillor Roscoe  
Councillor Bradshaw  
Councillor Brenda O'Brien  
Councillor Marshall  
Councillor Ashton  
Councillor Killen  
Councillor Daniel Lewis  
Councillor Yvonne Sayers  
Councillor Bliss

COMMITTEE OFFICER: Ruth Appleby  
Democratic Services Officer  
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**If you have any special needs that may require arrangements to facilitate your attendance at this meeting, please contact the Committee Officer named above, who will endeavour to assist.**

We endeavour to provide a reasonable number of full agendas, including reports at the meeting. If you wish to ensure that you have a copy to refer to at the meeting, please can you print off your own copy of the agenda pack prior to the meeting.

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# **A G E N D A**

- 1. Apologies for absence**
- 2. Declarations of Interest**

Members are requested to give notice of any personal or prejudicial interest and the nature of that interest, relating to any item on the agenda, in accordance with the Members Code of Conduct.
- 3. Minutes** (Pages 5 - 10)

Minutes of the meeting held on 21 March 2018
- 4. Code of Corporate Governance and Constitution Update** (Pages 11 - 26)

Report of the Head of Regulation and Compliance
- 5. Financial Procedure Rules & Contract Procedure Rules**

Joint Report of the Head of Corporate Resources and the Head of Commissioning Support and Business Intelligence

Report to follow
- 6. Treasury Management Outturn 2017/18** (Pages 27 - 40)

Report of the Head of Corporate Resources
- 7. Draft Statement of Accounts 2017/2018** (Pages 41 - 212)

Report of the Head of Corporate Resources
- 8. Annual Report and Opinion of the Chief Internal Auditor 2017/18** (Pages 213 - 238)

Report of the Head of Corporate Resources
- 9. Risk and Audit Service Performance** (Pages 239 - 266)

Report of the Head of Corporate Resources
- 10. Corporate Risk Management** (Pages 267 - 274)

Report of the Head of Corporate Resources
- 11. Exclusion of Press and Public**

The following report is **not** Exempt/Confidential, but includes appendices which contain exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A under Section 100A(4) of the Local Government Act 1972. Namely,

- Item 12 – Appendices A and B

Members are therefore requested to indicate whether or not they wish to discuss any matters referred to in the exempt appendices and accordingly, consider passing the following resolution:

“That, under Section 100A(4) of the Local Government Act, 1972, the press and public be excluded from the meeting for any items of business which might involve the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Act. The Public Interest Test has been applied and favours exclusion of the information from the Press and Public”.

**12. Write off of irrecoverable Business Rates and Council tax with balances over £10,000**

(Pages 275 -  
286)

Report of the Head of Corporate Resources