

To the Members of the Audit Committee

Your attendance is requested at a meeting of the Audit Committee to be held in the Council Chamber, Pippbrook, Dorking on **THURSDAY 22ND SEPTEMBER 2016 at 7.00pm** for the transaction of the business set out in the following agenda.

Wednesday 15th September 2016

Angela Griffiths
Corporate Head of Service

Members of the Committee: Paul Kennedy (Chairman), Simon Ling (Vice Chairman), Tim Ashton, Simon Edge, Paul Elderton, James Friend and Paul Newman.

The Chairman would like to remind Members that they have the opportunity to ask Officers questions, in respect of issues concerning matters of detail or for further clarification, prior to the meeting.

AGENDA

1. Minutes

To approve as a correct record the minutes from the meeting held on 30th June 2016.

2. Apologies for Absence

To receive apologies for absence

3. Disclosure of Interests

To receive any disclosures of interests from Members (either disclosable pecuniary interests or non pecuniary interests) in relation to any items included on the agenda for this meeting in accordance with the Council's Code of Conduct.

4. Statement of Accounts 2015/16

Page no. AC1-AC106

The Committee is asked to note

- (i) the Audited Statement of Accounts 2015/2016 (Appendix A)
- (ii) the External Auditors findings (Appendix B to follow)

The Committee is also asked to approve the letter of representation in relation to the 2015/16 Audit (Appendix C)

5. Internal Audit Annual Report 2015/16 **Page no. AC107-AC121**

The Committee is asked to note the attached report

6. Internal Audit – Progress Report on 2016/17 **Page no. AC122-AC133**

The Committee is asked to note the progress against the 2016/17 Audit Plan

7. Whistleblowing Policy **Page no. AC-134-AC135**

The Committee is asked to consider the revised and updated Whistleblowing Policy and recommend it to Executive for approval (Appendix to follow)

8. Treasury Management Outturn 2015/16 **Page no. AC136-AC150**

The Committee is asked to note the attached report and recommend to Council for approval.

9. Audit Committee Terms of Reference and Update **Page no. AC151-AC159**

The Committee is asked to note the update provided against each of its Terms of Reference in this report.

10. Urgent Items

To consider any items of business, other than those shown on this agenda and which, by reason of special circumstances to be stated at the meeting, in the opinion of the Chairman, should be considered at the meeting as a matter of urgency.

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