

Your Ref:  
Our Ref: SC/JT  
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Date: 8 November 2017

To: **Members of the Audit and Corporate Governance Scrutiny Committee**

Please attend a meeting of the Audit and Corporate Governance Scrutiny Committee to be held on **Thursday, 16 November 2017 at 3.00pm in Chamber 1**, District Council Offices, Mill Lane, Wingerworth, Chesterfield.



**Assistant Director of Governance and Solicitor to the Council & Monitoring Officer**

**A G E N D A**

**1 Apologies for Absence**

**2 Declarations of Interest**

Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest, not already on their register of interests, in any item on the agenda and withdraw from the meeting at the appropriate time.

**3 Minutes of Last Meeting**

To approve as a correct record and the Chair to sign the Minutes of the Audit and Corporate Governance Scrutiny Committees held on 28 September 2017.

**4 Presentation by Cecilie Booth (Arlingclose)**

Treasury Management Update

**5     Report of the External Auditor (KPMG)**

Annual Audit Letter 2016/2017

**6     Report of the Internal Audit Consortium**

Internal Audit Consortium Summary of Progress on the Annual Internal Audit Plan 2017/2018

**7     Report of the Information, Engagement and Performance Manager**

Corporate Plan Targets Performance Update – July to September 2017 (Q2 – 2017/18)

**8     Report of the Assistant Director – Finance, Revenues and Benefits**

(a) Medium Term Financial Plan - Budget Monitoring Report, Quarter 2 – July to September 2017

(b) Medium Term Financial Plan – Revised Budget 2017/18

(c) Risk Management Update, Partnership Working and Strategic Risk Register

(d) Key Issues of Financial Governance

**9     To consider any other items which the Chair is of the opinion should be considered as a matter of urgency.**