

15 January 2016

Our Ref. FAR Cttee 1.16

Your ref:

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To: Members of the Finance, Audit and Risk Committee

Councillors: Michael Weeks (Chairman), John Booth (Vice-Chairman),
John Bishop, Simon Harwood, Lorna Kercher, Jim McNally
and Deepak Sangha.

Substitutes: Councillors: Allison Ashley, Clare Billing and Nicola Harris.

You are invited to attend a meeting of the

FINANCE, AUDIT AND RISK COMMITTEE

to be held in

**COMMITTEE ROOMS 1 AND 2
COUNCIL OFFICES, GERNON ROAD,
LETCHWORTH GARDEN CITY**

On

*** MONDAY, 25 JANUARY 2016**

at

7.30 p.m.

[* PLEASE NOTE DAY OF MEETING]

Yours sincerely,



David Miley - Democratic Services Manager

AGENDA

ITEM	PAGE
1. APOLOGIES FOR ABSENCE	-
2. MINUTES To take as read and approve as a true record the Minutes of the Meeting of this Committee held on 10 December 2015.	-
3. NOTIFICATION OF OTHER BUSINESS Members should notify the Chairman of other business which they wish to be discussed by the Committee at the end of the business set out in the agenda. They must state the circumstances which they consider justify the business being considered as a matter of urgency. The Chairman will decide whether the item(s) raised will be considered.	-
4. CHAIRMAN'S ANNOUNCEMENT Members are reminded that any declarations of interest in respect of any business set out in the agenda, should be declared as either a Disclosable Pecuniary Interest or Declarable Interest and are required to notify the Chairman of the nature of any interest declared at the commencement of the relevant item on the agenda. Members declaring a Disclosable Pecuniary Interest must withdraw from the meeting for the duration of the item. Members declaring a Declarable Interest which requires they leave the room under Paragraph 7.4 of the Code of Conduct, can speak on the item, but must leave the room before the debate and vote.	-
5. PUBLIC PARTICIPATION To receive petitions, comments and questions from the public. At the time of preparing the agenda no requests to speak had been received. Any public participation received within the agreed time scale will be notified to Members as soon as is practicable.	-
6. EXTERNAL AUDIT UPDATE – DECEMBER 2015 REPORT FROM ERNST AND YOUNG <i>To consider the External Audit Update from the Council's External Auditor.</i>	1
7. VALUE FOR MONEY CODE OF AUDIT PRACTICE 2015 REPORT FROM ERNST AND YOUNG <i>To consider the Value for Money Code of Practice 2015 from the Council's External Auditor.</i>	11
8. CORPORATE BUSINESS PLANNING – REVENUE BUDGET 2016/17 REPORT OF THE STRATEGIC DIRECTOR OF FINANCE, POLICY AND GOVERNANCE <i>To consider the proposed Revenue Budget for 2016/17.</i>	CIRCULATED SEPARATELY
9. CAPITAL PROGRAMME 2016/17 ONWARDS REPORT OF THE STRATEGIC DIRECTOR OF FINANCE, POLICY AND GOVERNANCE <i>To consider the proposed Capital Programme for 2016/17 onwards.</i>	27

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10. TREASURY MANAGEMENT STRATEGY FOR 2016/17 REPORT OF THE STRATEGIC DIRECTOR OF FINANCE, POLICY AND GOVERNANCE <i>To consider the proposed Treasury Management Strategy for 2016/17.</i>	44
11. FUTURE MEETINGS – POSSIBLE AGENDA ITEMS Introduced by the Chairman.	-

The remaining dates on which the Finance, Audit and Risk Committee will meet in the 2015-2016 Civic Year are:

2016

Thursday, 24 March.

The dates on which the Finance, Audit and Risk Committee will meet in the 2016-2017 Civic Year are:

2016

Monday, 13 June;

Thursday, 22 September;

Monday, 21 November;

Monday, 19 December.

2017

Monday, 23 January;

Wednesday, 22 March.