

10 November 2017

Our Ref Finance, Audit and Risk
Committee/20.11.17

Your Ref.
Contact. Ian Gourlay
Direct Dial. (01462) 474403
Email. ian.gourlay@north-herts.gov.uk

To: Members of the Committee: Councillor Terry Hone (Chairman), Councillor Simon Harwood (Vice-Chairman), Councillor Ian Albert, Councillor John Bishop, Councillor Jim McNally, Councillor Deepak Sangha and Councillor Terry Tyler.

Substitutes: Councillor Clare Billing, Councillor John Booth, Councillor Nicola Harris and Councillor Steve Jarvis.

You are invited to attend a

MEETING OF THE FINANCE, AUDIT AND RISK COMMITTEE

to be held in the

**FOUNDATION HOUSE, ICKNIELD WAY, LETCHWORTH
GARDEN CITY**

On

MONDAY, 20TH NOVEMBER, 2017 AT 7.30 PM

Yours sincerely,



David Miley
Democratic Services Manager

Agenda Part I

| Item | Page |
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| 1. APOLOGIES FOR ABSENCE | |
| 2. MINUTES - 21 SEPTEMBER 2017 To take as read and approve as a true record the minutes of the meeting of the Committee held on 21 September 2017. | (Pages 1 - 8) |
| 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 any item(s) raised will be considered. | |
| 4. CHAIRMAN'S ANNOUNCEMENTS 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 and presentations from members of the public. | |
| 6. NORTH HERTFORDSHIRE DISTRICT COUNCIL - ANNUAL AUDIT LETTER 2016/17 REPORT FROM ERNST AND YOUNG <i>To consider the NHDC Annual Audit Letter 2016/17.</i> | (Pages 9 - 28) |
| 7. LOCAL GOVERNMENT AUDIT COMMITTEE BRIEFING REPORT FROM ERNST AND YOUNG <i>To consider the latest Local Government Audit Committee Briefing paper.</i> | (Pages 29 - 42) |
| 8. SECOND QUARTER REVENUE MONITORING 2017/18 REPORT OF THE HEAD OF FINANCE, PERFORMANCE AND ASSET MANAGEMENT <i>To consider the Second Quarter Revenue Monitoring report 2017/18.</i> | (Pages 43 - 50) |

- 9. SECOND QUARTER CAPITAL MONITORING 2017/18** (Pages
REPORT OF THE HEAD OF FINANCE, PERFORMANCE AND ASSET 51 - 66)
MANAGEMENT

To consider the Second Quarter Capital Monitoring report 2017/18.

- 10. TREASURY MANAGEMENT SECOND QUARTER 2017/18** (Pages
REPORT OF THE HEAD OF FINANCE, PERFORMANCE AND ASSET 67 - 88)
MANAGEMENT

To consider the Second Quarter Treasury Management Monitoring report 2017/18.

- 11. UPDATED FINANCIAL REGULATIONS** (Pages
REPORT OF THE HEAD OF FINANCE, PERFORMANCE AND ASSET 89 - 128)
MANAGEMENT

To consider the proposed updated Financial Regulations and recommend them to Council for adoption.

- 12. FUTURE MEETING - POSSIBLE AGENDA ITEMS**
Introduced by the Chairman.