

NORTH HERTFORDSHIRE DISTRICT COUNCIL

DECISION SHEET

Meeting of the Finance, Audit and Risk Committee held in the Foundation House,
Icknield Way, Letchworth Garden City
on Monday, 20th November, 2017 at 7.30 pm

1 APOLOGIES FOR ABSENCE

Apologies for absence were submitted on behalf of Councillors Jim McNally and Deepak Sangha. Councillor Clare Billing was substituting for Councillor Sangha.

2 MINUTES - 21 SEPTEMBER 2017

RESOLVED: That the Minutes of the Meeting of the Finance, Audit & Risk Committee held on 21 September 2017 be approved as a true record of the proceedings and be signed by the Chairman.

3 NOTIFICATION OF OTHER BUSINESS

There was no other item of business tabled.

4 CHAIRMAN'S ANNOUNCEMENTS

(1) The Chairman announced that Members of the public and the press may use their devices to film/photograph, or do a sound recording of the meeting, but she asked them to not use flash and to disable any beeps or other sound notifications that emitted from their devices. In addition, the Chairman had arranged for the sound at this particular meeting to be recorded; and

(2) The Chairman reminded Members that, in line with the Code of Conduct, any Declarations of Interest needed to be declared immediately prior to the item in question.

5 PUBLIC PARTICIPATION

There was no public participation.

6 NORTH HERTFORDSHIRE DISTRICT COUNCIL - ANNUAL AUDIT LETTER 2016/17

RESOLVED: That the Annual Audit Letter 2016/17 be noted.

REASON FOR DECISION: To communicate to Members the key issues arising from Ernst and Young's audit work for 2016/17.

7 LOCAL GOVERNMENT AUDIT COMMITTEE BRIEFING

RESOLVED: That the latest Local Government Audit Committee Briefing paper be noted.

REASON FOR DECISION: To enable the Committee to comment on the latest Local Government Audit Committee Briefing paper.

8 SECOND QUARTER REVENUE MONITORING 2017/18

RESOLVED: That the Second First Quarter Revenue Budget Monitoring report 2017/18 be noted.

Monday, 20th November, 2017

REASON FOR DECISION: To provide an opportunity for the Committee to comment as appropriate on the First Quarter Revenue Monitoring report 2017/18.

9 SECOND QUARTER CAPITAL MONITORING 2017/18

RESOLVED: That the Second Quarter Capital Programme Monitoring report 2017/18 be noted.

REASON FOR DECISION: To provide an opportunity for the Committee to comment as appropriate on the Second Quarter Capital Monitoring report 2017/18.

10 TREASURY MANAGEMENT SECOND QUARTER 2017/18

RESOLVED: That the Second Quarter Treasury Management report 2017/18 be noted.

REASON FOR DECISION: To provide an opportunity for the Committee to comment as appropriate on the Second Quarter Treasury Management Monitoring report 2017/18.

11 UPDATED FINANCIAL REGULATIONS

RECOMMENDED TO COUNCIL: That the proposed updated Financial Regulations, as attached at Appendix A to the report, be adopted.

REASON FOR DECISION: To reflect changes to the staffing structure, to make the regulations more concise with easier to find information, and to incorporate other minor updates..

12 FUTURE MEETING - POSSIBLE AGENDA ITEMS

The Chairman requested that should any Members have any suggestions for agenda items at future meetings would the please advise himself, officers or the Committee Clerk.