

12 January 2018

Our Ref Finance, Audit and Risk
Committee/22.1.18

Your Ref.
Contact. Ian Gourlay
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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, 22ND JANUARY, 2018 AT 7.30 PM

Yours sincerely,



David Miley
Democratic Services Manager

Agenda **Part I**

Item	Page
1. APOLOGIES FOR ABSENCE	
2. MINUTES - 18 DECEMBER 2017 To take as read and approve as a true record the minutes of the meeting of this Committee held on 18 December 2017.	(Pages 1 - 4)
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, comments and questions from members of 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 PLAN FOR THE YEAR ENDING 31 MARCH 2018 REPORT FROM ERNST AND YOUNG <i>To consider the External Audit Plan for the Year Ending 31 March 2018.</i>	
7. CERTIFICATION OF CLAIMS AND RETURNS ANNUAL REPORT 2016/17 REPORT FROM ERNST AND YOUNG <i>To consider the Certification of Claims and Returns Annual Report 2016/17.</i>	(Pages 5 - 14)

8. **DRAFT REVENUE BUDGET 2018/2019** (Pages
REPORT OF THE HEAD OF FINANCE, PERFORMANCE AND ASSET 15 - 38)
MANAGEMENT

To consider the Draft Revenue Budget for 2018/2019.

9. **CAPITAL PROGRAMME 2018/2019 ONWARDS** (Pages
REPORT OF THE HEAD OF FINANCE, PERFORMANCE AND ASSET 39 - 52)
MANAGEMENT

To consider the proposed Capital Programme for 2018/2019 onwards.

10. **TREASURY MANAGEMENT STRATEGY FOR 2018/2019** (Pages
REPORT OF THE STRATEGIC DIRECTOR OF FINANCE, POLICY AND 53 - 82)
GOVERNANCE

To consider the proposed Treasury Management Strategy for 2018/2019.

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