

20 July 2018

Our Ref FAR Committee 30/07/18
Your Ref.
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To: Members of the Committee: Councillor Terry Hone, Councillor Simon Harwood, Councillor Ian Albert, Councillor Kate Aspinwall, Councillor Jim McNally, Councillor Ian Moody and Councillor Terry Tyler

Substitutes: Councillor Steve Jarvis, Councillor Ben Lewis, Councillor Helen Oliver and Councillor Janine Paterson

You are invited to attend a

MEETING OF THE FINANCE, AUDIT AND RISK COMMITTEE

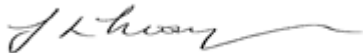
to be held in the

**FIRST FLOOR ROOMS 2/3, COUNCIL OFFICES,
GERNON ROAD, LETCHWORTH GARDEN CITY**

On

MONDAY, 30TH JULY, 2018 AT 7.30 PM

Yours sincerely,



Jeanette Thompson
Service Director – Legal and Community

Agenda **Part I**

Item	Page
1. APOLOGIES FOR ABSENCE	
2. MINUTES - 18 JUNE 2018 That the Minutes of the Meeting of the Committee held on 18 June 2018 be approved as a true record of the proceedings and be signed by the Chairman.	(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, wished to exercise a 'Councillor Speaking Right', must declare this at the same time as the interest, move to the public area before speaking to the item and then must leave the room before the debate and vote.	
5. PUBLIC PARTICIPATION To receive petitions and presentations from members of the public.	
6. AUDIT FINDINGS REPORT FOR NHDC 2017/2018 REPORT OF ERNST AND YOUNG To consider the Audit Findings Report for NHDC 2017/18. This report will be tabled.	

- 7. MEDIUM TERM FINANCIAL STRATEGY** (Pages 9
REPORT OF THE SERVICE DIRECTOR – RESOURCES - 24)
- To consider the Medium Term Financial Strategy 2019-2024.
- 8. STATEMENT OF ACCOUNTS 2017/18**
REPORT OF THE SERVICE DIRECTOR – RESOURCES
- To consider the Statement of Accounts 2017/18.
- This report to be tabled.
- 9. FIRST QUARTER REVENUE MONITORING 2018/19** (Pages
REPORT OF THE SERVICE DIRECTOR – RESOURCES 25 - 34)
- To inform the Finance, Audit and Risk Committee of the summary position on revenue income and expenditure forecasts for financial year 2018/19 as at the first quarter.
- 10. FIRST QUARTER CAPITAL MONITORING 2018/19** (Pages
REPORT OF THE SERVICE DIRECTOR – RESOURCES 35 - 48)
- To update on progress with delivering the Capital Programme.
- 11. TREASURY MANAGEMENT FIRST QUARTER 2018/19** (Pages
REPORT OF THE SERVICE DIRECTOR – RESOURCES 49 - 64)
- To inform of the Treasury Management activities in the first quarter of 2018/19 to the end of June.
- 12. ANNUAL GOVERNANCE STATEMENT 2017/18** (Pages
REPORT OF THE SENIOR POLICY OFFICER 65 - 78)
- To consider the Annual Governance Statement 2017/18.
- 13. FUTURE MEETING - POSSIBLE AGENDA ITEMS**
Introduced by the Chairman.