

NORTH HERTFORDSHIRE DISTRICT COUNCIL

DECISION SHEET

Meeting of the Finance, Audit and Risk Committee held in the First Floor Rooms 2/3,
Council Offices, Gernon Road, Letchworth Garden City
on Monday, 30th July, 2018 at 7.30 pm

1 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor Ian Moody.

Having given due notice Councillor Janine Paterson substituted for Councillor Moody.

2 MINUTES - 18 JUNE 2018

RESOLVED: 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.

3 NOTIFICATION OF OTHER BUSINESS

There was no other business notified.

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;
- (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;
- (3) The Chairman asked that, for the benefit of any members of the public present at the meeting, Officers announce their name and their designation to the meeting when invited to speak.
- (4) The Chairman informed the Committee there would be some changes to the sequence of the Agenda and would be as follows:

Item 12 – Annual Governance Statement 2017/18 would become Item 6
Item 6 – Audit Findings Report for NHDC 2017/18 would become Item 7

5 PUBLIC PARTICIPATION

There was no public participation.

6 AUDIT FINDINGS REPORT FOR NHDC 2017/2018

RESOLVED: That the Audit Findings Report for 2017/18 be noted.

REASON FOR DECISION: To enable the Committee to consider and comment on the Report 2017/18.

7 MEDIUM TERM FINANCIAL STRATEGY

RESOLVED: That the Committee recommended to Cabinet to proceed.

8 STATEMENT OF ACCOUNTS 2017/18

The Service Director - Resources presented the report in respect of the Statement of Accounts 2017/18.

The report was tabled due to the delay in Ernst & Young completing the audit, it had, therefore not been possible to finalise the report until that day. There were no substantial changes from the draft version of the accounts available on the website.

There was a lengthy discussion around a mistake identified in the accounts, where two lines in one of the notes were the wrong way round. It was agreed that the Committee would be content to approve once that adjustment had been made.

9 FIRST QUARTER REVENUE MONITORING 2018/19

RESOLVED: That the report of the First Quarter Revenue Monitoring 2018/19 be noted.

10 FIRST QUARTER CAPITAL MONITORING 2018/19

RESOLVED: That the report of the First Quarter Capital Monitoring 2018/19 be noted.

11 TREASURY MANAGEMENT FIRST QUARTER 2018/19

RESOLVED: That the report of the First Quarter Treasury Management Monitoring 2018/19 be noted.

12 ANNUAL GOVERNANCE STATEMENT 2017/18

RESOLVED: That the Annual Governance Statement for 2017/18 and action plan was agreed.

REASON FOR DECISION: It is a statutory requirement of the Council to review and approve the Annual Governance Statement and action plan.

13 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.