

Audit Committee Agenda

**Audit Committee meeting on Tuesday, 25 July 2017 at 6.00 pm
in the Civic Centre, Poulton-le-Fylde**

1. Apologies for absence

2. Declarations of interest

Members and officers will disclose any pecuniary and any other significant interests they may have in relation to the matters under consideration.

3. Confirmation of minutes

(Pages 1 - 4)

To approve as a correct record Minutes of the last meeting of the Audit Committee held on Tuesday 20 June 2017

4. Statement of Accounts (Post Audit) 2016/17

(Pages 5 - 126)

Report of the Head of Finance (Section 151 officer)

Appendix 1 – Statement of Accounts for the year ended 31 March 2017

Appendix 2 (Table 1) – Capital Financing Report

Appendix 2 (Table 2) – Comparison of Capital Expenditure to Budget

Appendix 3a – Major Revenue Variances

Appendix 3b – Revenue Budget Savings – Slippage into Future Years less Advance Spend

Appendix 4a – Reserves and Balances Statement

Appendix 4b – Transfers to and from Reserves

5. Management Representation Letter 2016/17

(Pages 127 -
134)

Letter signed by the Chairman of Audit Committee and the Head of Finance (Section 151 Officer)

6. Report to those charged with governance (ISA 260) 2016/17

(Pages 135 -
160)

Report of the Head of Finance (Section 151 officer)

7. Date and time of next meeting

Tuesday 19 September 2017 at 6pm, in the Council Chamber