

Audit Committee Agenda

Wyre Borough Council
Date of Publication: 20 June 2016
Please ask for : Roy Saunders
Democratic Services and Scrutiny
Manager
Tel: 01253 887481

**Audit Committee meeting on Tuesday, 28 June 2016 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 - 6)

To approve as a correct record Minutes of the last meeting of the Audit Committee held on Tuesday 24 May 2016.

**4. Statement of Accounts, Capital Financing and Revenue Outturn
2015/16**

(Pages 7 - 122)

Report of the Corporate Director of Resources

Appendix 1 – Statement of Accounts for the year ended 31 March 2016

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. Date and time of next meeting

Tuesday 20 September 2016 at 6pm, in Committee Room 1.