

Agenda



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A MEETING OF THE

Joint Audit and Governance Committee

WILL BE HELD ON MONDAY 27 JANUARY 2020 AT 6.30 PM
MEETING ROOM 1, 135 EASTERN AVENUE, MILTON PARK, MILTON, OX14 4SB

Members of the Committee:

South Oxfordshire District Council
Mocky Khan (Co-Chair)
Peter Dragonetti
George Levy
Jane Murphy

Vale of White Horse District Council
Simon Howell (Co-Chair)
Eric de la Harpe
Amos Duveen
Andy Foulsham

Preferred Substitutes:

South Oxfordshire District Council
David Bartholomew
Sam Casey-Rerhaye
Sarah Gray
Victoria Haval
Axel Macdonald
Jo Robb
Anne-Marie Simpson
Alan Thompson
Ian White
Celia Wilson

Vale of White Horse District Council
Nathan Boyd
Samantha Bowring
Andy Cooke
Alison Jenner
Janet Shelley
Elaine Ware

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1 Apologies for absence

To record apologies for absence and the attendance of substitute members.

2 Minutes (Pages 4 - 8)

To adopt and sign as a correct record the minutes of the committee meeting held on 14 October 2019.

3 Declarations of interest

To receive any declarations of disclosable pecuniary interests in respect of items on the agenda for this meeting.

4 Urgent business and chairman's announcements

To receive notification of any matters which the chairman determines should be considered as urgent business and the special circumstances which have made the matters urgent, and to receive any announcements from the chairman.

5 Public participation

To receive any questions or statements from members of the public that have registered to speak.

6 Internal audit activity report - third quarter 2019/20 (Pages 9 - 23)

To consider the internal audit manager's report.

7 Internal audit management report - third quarter 2019/20 (Pages 24 - 31)

To consider the internal audit manager's report.

8 External auditor's audit results report 2018/19

To consider the report of the external auditor (to follow).

9 Statement of Accounts 2018/19

To consider the head of finance's report (to follow).

10 Letter of Representation to the external auditor - South Oxfordshire

RECOMMENDED: to agree that the co-chairman from South Oxfordshire District Council signs the letter of representation to the external auditor (to follow).

11 Letter of Representation to the external auditor - Vale of White Horse

RECOMMENDED: to agree that the co-chairman from Vale of White Horse District Council signs the letter of representation to the external auditor (to follow).

12 Annual Audit Letter 2018/19

To consider the Annual Audit Letter 2018/19 from EY, the councils' external auditor (to follow).

13 Treasury management mid-year monitoring 2019/20 (Pages 32 - 46)

To consider the head of finance's report.

14 Treasury management and investment strategy 2020/21 - South Oxfordshire (Pages 47 - 79)

To consider the head of finance's report.

15 Treasury management and investment strategy 2020/21 - Vale of White Horse (Pages 80 - 112)

To consider the head of finance's report.

16 Work Programme (Pages 113 - 116)

To review the Audit and Governance Work Programme (attached).

17 Exclusion of the public

To consider whether to exclude members of the press and public from the meeting for the following item of business under Part 1 of Schedule 12A Section 100A(4) of the Local Government Act 1972 and as amended by the Local Government (Access to Information) (Variation) Order 2006 on the grounds that:

- (i) it involves the likely disclosure of exempt information as defined in paragraphs 1-7 Part 1 of Schedule 12A of the Act, and
- (ii) the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

18 Governance Update: work hours, work practices and councillor training

To consider the chief executive's report (to follow).

MARGARET REED

Head of Legal and Democratic