

AUDIT COMMITTEE

Tuesday, 8 November 2016 at 7.00 p.m.

Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG

This meeting is open to the public to attend.

Members:

Chair: Councillor Candida Ronald
Vice-Chair: Councillor Denise Jones

Councillor Sabina Akhtar, Councillor Andrew Cregan, Councillor Ohid Ahmed,
Councillor Harun Miah and Councillor Craig Aston

Deputies:

Councillor Helal Uddin, Councillor Rajib Ahmed, Councillor Marc Francis, Councillor
Andrew Wood and Councillor Peter Golds

[The quorum for this body is 3 Members]

Contact for further enquiries:

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APOLOGIES FOR ABSENCE

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|-------------|---|------------------|
| 1. | DECLARATIONS OF DISCLOSABLE PECUNIARY INTEREST | 1 - 4 |
| | <p>To note any declarations of interest made by Members, including those restricting Members from voting on the questions detailed in Section 106 of the Local Government Finance Act, 1992. See attached note from the Monitoring Officer.</p> | |
| 2. | MINUTES OF THE PREVIOUS MEETING(S) | 5 - 18 |
| | <p>To confirm the minutes of the Audit Committee held on Tuesday 20th September and the Special Meeting held on Thursday 29th September 2016.</p> | |
| 3. | KPMG ITEMS FOR CONSIDERATION | |
| 4. | TOWER HAMLETS ITEMS FOR CONSIDERATION | |
| 4 .1 | Treasury Management Mid-Year Review & Activities Treasury Management Strategy & Investment Strategy 2016/17 | 19 - 46 |
| 4 .2 | Progress on National Fraud Initiative 2016/17 | 47 - 52 |
| 4 .3 | Revised Audit Plan 2016/17 | 53 - 110 |
| 4 .4 | Changes to the Arrangement for Appointment of External Auditors | 111 - 118 |
| 5. | ANY OTHER BUSINESS THE CHAIR CONSIDERS URGENT | |

Next Meeting of the Committee:

Tuesday, 31 January 2017 at 7.00 p.m. to be held in the Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG