

# AUDIT COMMITTEE

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Tuesday, 22 March 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 Sabina Akhtar

Councillor Clare Harrisson, Councillor Amina Ali, Councillor Andrew Wood, and 2 Councillor Vacancies (IG)

**Deputies:**

Councillor Dave Chesterton, Councillor Joshua Peck, Councillor Gulam Kibria Choudhury and Councillor Muhammad Ansar Mustaqim

[The quorum for this body is 3 Members]

**Contact for further enquiries:**

Antonella Burgio, Democratic Services

1st Floor, Town Hall, Mulberry Place, 5 Clove Crescent, E14 2BG

Tel: 020 7364 4881

E-mail: [antonella.burgio@towerhamlets.gov.uk](mailto:antonella.burgio@towerhamlets.gov.uk)

Web: <http://www.towerhamlets.gov.uk/committee>

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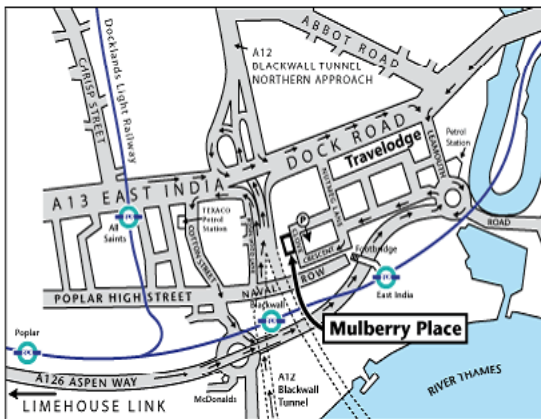
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## **APOLOGIES FOR ABSENCE**

### **1. DECLARATIONS OF DISCLOSABLE PECUNIARY INTERESTS**

**1 - 4**

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.

### **2. MINUTES OF THE PREVIOUS MEETING(S)**

**5 - 16**

To confirm the minutes of the Audit Committee held on 8 December 2015.

### **3. KPMG ITEMS FOR CONSIDERATION**

#### **3.1 Report to Those Charged with Governance - ISA260 2014/15**

Report to follow.

#### **3.2 Annual Financial Report 2014/15 (Incorporating KPMG's Report to Those Charged With Governance 2014/15)**

**17 - 136**

To consider the Authority's Annual Financial Report containing the Statement of Accounts for the financial year ending 31<sup>st</sup> March 2015 following the completion of the audit by KPMG.

#### **3.3 Annual Report on Grants and Returns Work - 2014/15**

Report to follow

### **4. TOWER HAMLETS ITEMS FOR CONSIDERATION**

#### **4.1 Treasury Management Activities Report for Quarter Ending 31 January 2016**

**137 - 152**

To advise the Committee of the council's borrowing and investment activities during 2015/16 to 31 January 2016 and the Treasury Management Strategy Statement and the Treasury Prudential Indicators, for 2015/16.

**4 .2 Annual Governance Statement 2014/15** **153 - 180**

To update Committee on the processes to review the governance arrangements of the Council since July 2015, as part of the process to produce the 2014/15 Annual Governance Statement.

**4 .3 Quarterly Assurance Report** **181 - 234**

To consider the assurance reports of each audit finalised in the period and the ratings assigned.

**4 .4 Audit Plan for 2016/17** **235 - 294**

To consider the proposed Annual Internal Audit Plan for 2016/17.

**5. ANY OTHER BUSINESS THE CHAIR CONSIDERS URGENT**