

**NORTHAMPTON BOROUGH COUNCIL
AUDIT COMMITTEE**

Your attendance is requested at a meeting to be held in the
The Guildhall, St. Giles Square, Northampton, NN1 1DE.
on Monday, 18 January 2016
at 6:00 pm.

**D Kennedy
Chief Executive**

AGENDA

1. APOLOGIES

Please contact Democratic Services on 01604 837722 or democratic_services@northampton.gov.uk when submitting apologies for absence.

2. MINUTES

3. DEPUTATIONS / PUBLIC ADDRESSES

4. DECLARATIONS OF INTEREST

5. MATTERS OF URGENCY WHICH BY REASON OF SPECIAL CIRCUMSTANCES THE CHAIR IS OF THE OPINION SHOULD BE CONSIDERED

6. AUDIT COMMITTEE REVIEW OF LOAN TO NTFC AND DEVELOPMENT AT SIXFIELDS

Report of Chief Finance Officer

(Copy herewith)

7. DEBT ANALYSIS REPORT

Report of Chief Finance Officer

(Copy herewith)

8. TREASURY MANAGEMENT STRATEGY MID YEAR UPDATE 2015-16

Report of Chief Finance Officer

(Copy herewith)

9. DRAFT TREASURY MANAGEMENT STRATEGY 2016-17

Report of Chief Finance Officer

(Copy herewith)

10. RISK REVIEW OF 2015/16 BUDGET OPTIONS

Report of Chief Finance Officer

(Copy herewith)

11. FINANCIAL MONITORING REPORT (PERIOD 6)

Report of Chief
Finance Officer

(Copy herewith)

**12. EXTERNAL AUDIT UPDATE - CERTIFICATION OF
CLAIMS AND RETURNS - ANNUAL REPORT 2014/15**

Report of External
Auditor

(Copy herewith)

13. INTERNAL AUDIT UPDATE

Report of Internal
Auditor

(Copy herewith)

14. RISK BASED VERIFICATION (RBV) POLICY

Report of Chief
Finance Officer

15. EXCLUSION OF PUBLIC AND PRESS

THE CHAIR TO MOVE:

“THAT THE PUBLIC AND PRESS BE EXCLUDED FROM THE
REMAINDER OF THE MEETING ON THE GROUNDS THAT
THERE IS LIKELY TO BE DISCLOSURE TO THEM OF SUCH
CATEGORIES OF EXEMPT INFORMATION AS DEFINED BY
SECTION 100(1) OF THE LOCAL GOVERNMENT ACT 1972 AS
LISTED AGAINST SUCH ITEMS OF BUSINESS BY
REFERENCE TO THE APPROPRIATE PARAGRAPH OF
SCHEDULE 12A TO SUCH ACT.”

PRIVATE APPENDICES

SUPPLEMENTARY AGENDA

Exempted Under Schedule, 12A of L.Govt Act 1972, Para No: -

<TRAILER_SECTION>

Appendix A and B to Item 14

Public Participation

Members of the public may address the Committee on any non-procedural matter listed on this agenda. Addresses shall not last longer than three minutes. Committee members may then ask questions of the speaker. No prior notice is required prior to the commencement of the meeting of a request to address the Committee.