

# Agenda

## REGULATORY AND AUDIT COMMITTEE

**Date:** Wednesday 25 May 2016  
**Time:** 9.00 am  
**Venue:** Mezzanine Room 2, County Hall, Aylesbury

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Agenda Item	Time	Page No
<b>PRE-MEET TO DEMONSTRATE MODGOV TO COMMITTEE MEMBERS</b>		
<b>1 APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP</b>	<b>09:00</b>	
<b>2 DECLARATIONS OF INTEREST</b> To disclose any Personal or Disclosable Pecuniary Interests		
<b>3 MINUTES</b> of the meeting held on 27 April 2016 to be confirmed as a correct record and signed by the Chairman.		<b>3 - 14</b>
<b>4 ANNUAL REPORT OF CHIEF AUDITOR</b> To be presented by Ian Dyson.	<b>09:05</b>	<b>15 - 32</b>



INVESTOR IN PEOPLE



<b>5</b>	<b>DRAFT ANNUAL GOVERNANCE STATEMENT</b> To be presented by Ian Dyson.	<b>09.25</b>	<b>33 - 50</b>
<b>6</b>	<b>TREASURY MANAGEMENT UPDATE</b> To be presented by Councillor David Watson, Deputy Cabinet Member for Resources.	<b>09.45</b>	<b>51 - 68</b>
<b>7</b>	<b>DRAFT STATEMENT OF ACCOUNTS</b> To be presented by Richard Ambrose, Elspeth O'Neill and Julie Edwards.	<b>10.05</b>	<b>69 - 190</b>
<b>8</b>	<b>VERBAL UPDATE ON TEE</b> To be provided by Ian Dyson on behalf of TEE, to address the status of outstanding actions arising from the audit, as discussed at the Regulatory & Audit meeting in 04 February 2016.	<b>10.25</b>	
<b>9</b>	<b>FORWARD PLAN</b> Standing item - to be presented by Maggie Gibb.	<b>10.40</b>	<b>191 - 192</b>
<b>10</b>	<b>DATE OF NEXT MEETING</b> 28 July 2016.	<b>10.55</b>	

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If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

*For further information please contact: Nichola Beagle on 01296 382662, email: [njbeagle@buckscc.gov.uk](mailto:njbeagle@buckscc.gov.uk)*

### **Members**

Mr T Butcher (VC)	Mr P Hardy
Mr W Chapple OBE	Mr D Martin
Mrs A Davies	Mr R Scott (C)
Mr T Egleton	Mr A Stevens