

# Agenda

## REGULATORY AND AUDIT COMMITTEE

**Date:** Wednesday 8 February 2017  
**Time:** 9.00 am  
**Venue:** Large Dining Room, Judges Lodgings,  
Aylesbury

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Agenda Item	Time	Page No
1 <b>APOLOGIES FOR ABSENCE / CHANGES IN MEMBERSHIP</b>	09:00	
2 <b>DECLARATIONS OF INTEREST</b> To disclose any Personal or Disclosable Pecuniary Interests		
3 <b>MINUTES</b> To confirm the minutes of the meeting held on 3 <sup>rd</sup> January 2017 as a correct record.		5 - 10
4 <b>EFFECTIVENESS OF THE DEBT MANAGEMENT STRATEGY</b> To be presented by Mr Matt Strevens, Corporate Finance Business Partner.	09:05	11 - 18

5	<b>TREASURY MANAGEMENT ANNUAL STRATEGY</b> To be presented by <ul style="list-style-type: none"> <li>• Ms Julie Edwards, Pensions and Investment Manager.</li> <li>• Ms Elspeth O'Neill, Financial Accountancy Lead</li> </ul>	09:20	19 - 52
6	<b>QUALITY ASSURANCE FRAMEWORK</b> To be presented by Ms Joanna Sage, Head of Insight and Business Improvement.	09:40	53 - 84
7	<b>BUSINESS ASSURANCE UPDATE AND AUDIT ACTION TRACKER</b> To be presented by Ms Maggie Gibb, Chief Internal Auditor.	09:50	85 - 100
8	<b>FORWARD PLAN</b>  Standing item to be presented by Ms Maggie Gibb, Chief Internal Auditor.	10:05	To Follow
9	<b>DATE AND TIME OF NEXT MEETING</b> 26 <sup>th</sup> April 2017, 09:00, Mezzanine Room 1, New County Offices, Aylesbury.	10:10	
10	<b>EXCLUSION OF THE PRESS AND PUBLIC</b> To resolve to exclude the press and public as the following item is exempt by virtue of Paragraph 3 of Part 1 of Schedule 12a of the Local Government Act 1972 because it contains information relating to the financial or business affairs of any particular person (including the authority holding that information)		
11	<b>CONTRACT MANAGEMENT APPLICATION UPDATE</b> To be presented by Mr Neil Gibson, Managing Director - Transport, Economy and Environment Business Unit and Mr Tony Fish, SRM Lead	10:10	101 - 112
12	<b>TRANSPORT FOR BUCKS STREET LANTERN REPLACEMENT AUDIT - UPDATE REPORT</b> To be presented by Mr Mark Averill, Head of Highways.	10:25	113 - 120
13	<b>CONFIDENTIAL MINUTES</b> To agree the confidential minutes of the meeting held on 3 <sup>rd</sup> January 2017.	10:40	121 - 124

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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: Kevin Wright on 01296 387832, email: [kwright@buckscc.gov.uk](mailto:kwright@buckscc.gov.uk)*

## **Members**

Mr T Butcher (VC)  
Mr W Chapple OBE  
Mrs A Davies  
Mr T Egleton

Mr P Hardy  
Mr D Martin (C)  
Mr R Scott  
Mr A Stevens