

Audit Committee Agenda



9.30 am Wednesday, 29 January 2020
Committee Room No. 2, Town Hall,
Darlington. DL1 5QT

Members of the Public are welcome to attend this Meeting.

1. Introductions/Attendance at Meeting
2. Declarations of Interest
3. To approve the Minutes of the last meeting of this Committee held on 20 November 2019 (Pages 1 - 4)
4. Mid Year Risk Management Update Report 2019/20 –
Report of the Managing Director
(Pages 5 - 22)
5. Prudential Indicators and Treasury Management Strategy Report 2020/21 –
Report of the Managing Director
(Pages 23 - 60)
6. Accounting Policies to be applied to the 2019/20 Financial Statements –
Report of the Managing Director
(Pages 61 - 82)
7. Final Accounts timetable for the year ended 31 March 2020 –
Report of the Managing Director
(Pages 83 - 86)
8. Audit Services Annual Audit Plan 2019/20 - Progress Report –
Report of the Audit and Risk Manager
(Pages 87 - 100)
9. SUPPLEMENTARY ITEM(S) (if any) which in the opinion of the Chair of this Committee are of an urgent nature and can be discussed at this meeting
10. Questions



Luke Swinhoe
Assistant Director Law and Governance

Tuesday, 21 January 2020

Town Hall
Darlington.

Membership

Councillors Durham, Baldwin, Crudass, Howell, McEwan and Paley

If you need this information in a different language or format or you have any other queries on this agenda please contact Allison Hill, Democratic Officer, Resources Group, during normal office hours 8.30 a.m. to 4.45 p.m. Mondays to Thursdays and 8.30 a.m. to 4.15 p.m. Fridays E-Mail : Allison.hill@darlington.gov.uk or telephone 01325 405997