

Date: Wednesday, 31 January 2018

Dear Sir/Madam,

**COUNCIL MEETING – WEDNESDAY, 7 FEBRUARY 2018**

Notice is hereby given that a meeting of the Audit & Accounts Committee will be held in the Civic Suite, Castle House, Great North Road, Newark, Notts, NG24 1BY on Wednesday, 7th February, 2018 at 10.00 am.

Yours faithfully



A.W. Muter  
Chief Executive

**AGENDA**

**Pages**

1. Apologies for Absence
  2. Declarations of Interest by Members and Officers and as to the Party Whip
  3. Declaration of any Intentions to Record the Meeting
- The Council will be making a recording of this meeting.

4. Minutes of the Previous Meeting 1 - 4

**ITEMS FOR DECISION**

5. Draft Treasury Management Strategy 2018/19 5 - 26
6. Draft Capital Strategy 2018/19 27 - 44

7.	Internal Audit Progress report 2017/18	45 - 58
8.	Annual Internal Audit Plan 2018/19	59 - 80
9.	External Certification of Grant Claims and Returns 2016/17	81 - 90
10.	Risk Management report	91 - 114
11.	Review of significant internal control issues highlighted in the Annual Governance Statement	115 - 118
12.	Audit Committee Work Programme	119 - 124
13.	Date of Next Meeting	