



*Castle House  
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[www.newark-sherwooddc.gov.uk](http://www.newark-sherwooddc.gov.uk)

**Tuesday, 29 January 2019**

**Chairman: Councillor Mrs S Michael**

**Members of the Committee:**

**Councillor B Crowe  
Councillor Mrs G Dawn  
Councillor P Handley  
Councillor D Payne  
Councillor B Wells**

**MEETING: Audit & Accounts Committee**

**DATE: Wednesday, 6 February 2019 at 10.00 am**

**VENUE: Civic Suite, Castle House, Great North Road,  
Newark, Notts, NG24 1BY**

**You are hereby requested to attend the above Meeting to be held at the time/place  
and on the date mentioned above for the purpose of transacting the  
business on the Agenda as overleaf.**

If you have any queries please contact Helen Bayne on [Helen.Bayne@newark-sherwooddc.gov.uk](mailto:Helen.Bayne@newark-sherwooddc.gov.uk).

Any questions relating to the agenda items should be submitted to Nick Wilson- Business Manager - Financial Services, at least 24 hours prior to the meeting in order that a full response can be provided.

## AGENDA

	<u>Page Nos.</u>
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	
4. Minutes of the Previous Meeting	3 - 6
To consider the minutes from the meeting on 28 November 2018	
5. Draft Treasury Strategy 2019/20	7 - 9
Appendix to follow	Appendix to follow
6. Capital Strategy 2019/20	10 - 11
Appendix to follow	Appendix to follow
7. Investment Strategy 2019/20	12 - 13
Appendix to follow	Appendix to follow
8. Capital Programme Carry Forwards	14 - 16
9. Internal Audit Progress Report 2018/19	17 - 27
10. External Certification of Grant Claims and Returns 2017/18	28 - 31
11. Risk Management report	
12. Review of significant internal control issues highlighted in the Annual Governance Statement	32 - 40
13. Annual Internal Audit Plan 2019/20	41 - 55
14. Audit Committee Work Programme	56 - 58
15. Date of Next Meeting	
Wednesday 24 April 2018, 10am, F 1,2 and 3.	