

A meeting of the Finance and Audit Scrutiny Committee will be held at the Town Hall, Royal Leamington Spa on Tuesday 9 July 2019 at 6.00pm.

Membership:

Councillor J Nicholls (Chair)

Councillor L Bartlett

Councillor S Syson

Councillor J Dearing

Councillor J Tracey

Councillor R Dickson

Councillor N Tangri

Councillor O Jacques

Councillor T Wright

Councillor V Leigh-Hunt

Vacancy – Whitnash RA

Emergency Procedure

At the commencement of the meeting, the emergency procedure for the Town Hall will be announced.

Agenda

Part A – General Items

1. Apologies & Substitutes

- (a) to receive apologies for absence from any Councillor who is unable to attend; and
- (b) to receive the name of any Councillor who is to act as a substitute, notice of which has been given to the Chief Executive, together with the name of the Councillor for whom they are acting.

2. Declarations of Interest

Members to declare the existence and nature of interests in items on the agenda in accordance with the adopted Code of Conduct.

Declarations should be entered on the form to be circulated with the attendance sheet and declared during this item. However, the existence and nature of any interest that subsequently becomes apparent during the course of the meeting must be disclosed immediately. If the interest is not registered, Members must notify the Monitoring Officer of the interest within 28 days.

Members are also reminded of the need to declare predetermination on any matter.

If Members are unsure about whether or not they have an interest, or about its nature, they are strongly advised to seek advice from officers prior to the meeting.

3. Minutes

To confirm the minutes of the meetings held on:

- (a) Finance & Audit Scrutiny Committee, 20 May 2019;

- (b) Finance & Audit Scrutiny Committee, 29 May 2019; and
- (c) A Joint Meeting of the Finance & Audit and Overview & Scrutiny Committees, 6 June 2019

(To follow)

Part B - Audit Items

4. 2018/19 Annual Treasury Management Report

To consider a report from Finance

(Pages 1 to 21)

5. Treasury Management Activity Report for the period 1 October 2018 to 31 March 2019

To consider a report from Finance

(Pages 1 to 23)

6. Anti-Fraud and Corruption Statement 2019-20

To consider a report from Finance

(Pages 1 to 12)

7. Finance – Service Area Update

To consider a report from Finance

(Pages 1 to 48)

Part C – Scrutiny Items

8. Significant Business Risk Register

To consider a report from Finance set out on the Executive agenda for 10 July 2019

(Circulated separately)

9. Update on Action Plan following Review of Closure of Accounts

To consider a report from the Deputy Chief Executive (AJ) set out on the Executive agenda for 10 July 2019

(Circulated separately)

10. Review of the Work Programme and Forward Plan

To consider a report from Civic & Committee Services

(Pages 1 to 10)

11. Executive Agenda (Non Confidential Items and Reports) – Wednesday 10 July 2019

To consider the non-confidential items on the Executive agenda which fall within the remit of this Committee. The only items to be considered are those which Committee Services have received notice of by 9.00am on the day of the meeting.

You are requested to bring your copy of that agenda to this meeting.

(Circulated separately)

12. Public & Press

To consider resolving that under Section 100A of the Local Government Act 1972 that the public and press be excluded from the meeting for the following item by reason of the likely disclosure of exempt information within the paragraph 3 of

13. **Executive Agenda (Confidential Items and Reports) – Wednesday 10 July 2019**

To consider the confidential items on the Executive agenda which fall within the remit of this Committee. The only items to be considered are those which Committee Services have received notice of by 9.00am on the day of the meeting.

**You are requested to bring your copy of that agenda to this meeting.
(Circulated separately)**

14. **Confidential Minutes**

To consider the confidential minutes of the 6 June 2019 Joint Meeting of the Finance & Audit and Overview & Scrutiny Committees **(To follow)**

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General Enquiries: Please contact Warwick District Council, Riverside House, Milverton Hill, Royal Leamington Spa, Warwickshire, CV32 5HZ.

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E-Mail: committee@warwickdc.gov.uk

For enquiries about specific reports, please contact the officers named in the reports. You can e-mail the members of the Committee at fandascrutinycommittee@warwickdc.gov.uk

Details of all the Council's committees, councillors and agenda papers are available via our website www.warwickdc.gov.uk/committees

Please note that the majority of the meetings are held on the first floor of the Town Hall. If you feel that this may restrict you attending this meeting, please telephone (01926) 456114 prior to the meeting, so that we can assist you and make any necessary arrangements to help you to attend the meeting.

The agenda is available in large print on request,
prior to the meeting, by telephoning (01926)
456114