



Summons to Meeting

Friday 15 February 2019

Audit Committee

Monday 25 February 2019, 2.00 pm

Council Chamber - Allerdale House, Workington

Membership:

Councillor Mary Bainbridge (Chair)
Councillor Tony Annison
Councillor Marion Fitzgerald

Councillor Neil Schofield (Vice-Chair)
Councillor John Colhoun
Councillor Billy Miskelly

Members of the public are welcome to attend the meeting. If you have any questions or queries contact Lee Jardine on 01900 702502.

Agenda

1. Minutes (Pages 3 - 6)

To sign as a correct record the minutes of the meeting held on 26 November 2018.

2. Apologies for Absence

3. Declaration of Interests

Councillors/Staff to give notice of any disclosable pecuniary interest, other registrable interest or any other interest and the nature of that interest relating to any item on the agenda in accordance with the adopted Code of Conduct.

4. Questions

To answer questions from members of the public – submitted in writing or by electronic mail no later than 5.00 pm, 2 working days before the meeting.

5. Assurance, Risk and Audit Report for the Quarter Ending 31 December 2018 (Pages 7 - 64)

6. The Internal Audit Charter (Pages 65 - 74)



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7. **Treasury Management Strategy Statement, Annual Investment Strategy and Minimum Revenue Provision Policy Statement 2019-20 (Pages 75 - 122)**
8. **Annual Certification Letter 2017/18 (Pages 123 - 124)**
9. **External audit update report 2018/19 (Pages 125 - 140)**
10. **Audit Plan 2018/19 (Pages 141 - 158)**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Corporate Director
