



**King Service Director – Legal, Governance
and Commissioning**

Julie Muscroft

The Democracy Service
First Floor, Civic Centre 3
High Street
Huddersfield
HD1 2TG

Tel: 01484 221000

Decision Summary

Committee:

**CORPORATE GOVERNANCE AND
AUDIT COMMITTEE**

Date:

FRIDAY 11 MAY 2018

Committee Clerk:

Andrea Woodside

TEL:

01484 221000

Chair

Councillor Hilary Richards

Councillors Attended

Councillor Carole Pattison

Councillor Kath Pinnock

Councillor Ken Sims

Apologies

Councillor Julie Stewart-Turner and Councillor Nigel Patrick

1 Membership of the Committee

This is where Councillors who are attending as substitutes will say for whom they are attending.

Apologies for absence were received on behalf of Councillors Patrick and Stewart-Turner.

2 Interests

The Councillors will be asked to say if there are any items on the Agenda in which they have disclosable pecuniary interests, which would prevent them from participating in any discussion of the items or participating in any vote upon the items, or any other interests.

No interests were declared.

3 Admission of the Public

Most debates take place in public. This only changes when there is a need to consider certain issues, for instance, commercially sensitive information or details concerning an individual. You will be told at this point whether there are any items on the Agenda which are to be discussed in private.

It was noted that all Agenda Items would be considered in public session.

4 Deputations/Petitions

The Committee will receive any petitions and hear any deputations from members of the public. A deputation is where up to five people can attend the meeting and make a presentation on some particular issue of concern. A member of the public can also hand in a petition at the meeting but that petition should relate to something on which the body has powers and responsibilities.

In accordance with Council Procedure Rule 10 (2), Members of the Public should provide at least 24 hours' notice of presenting a deputation.

No deputations or petitions were received.

5 Review of Treasury Management Performance

To receive the report.

Contact: Eamonn Croston, Finance Manager

That the report be submitted to Cabinet (June 2018) and Council (July 2018) with the recommendation that;

- (i) treasury management performance in 2017/2018 be noted
 - (ii) approval be given to officer proposals to review the two LOBO loan re-financing options in conjunction with Arlingclose, and to proceed if considered beneficial to the Council
 - (iii) approval be given to an amendment to the existing borrowing strategy to incorporate SALIX Finance as an interest free loan funding source
 - (iv) the intention to bring forward more detailed proposals regarding potential investment in the Local Authority Fund, as part of the Treasury Management Strategy update, be noted.
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6 External Audit Fee 2018/2019

To receive the report.

Contact: Eamonn Croston, Finance Manager

1) That the appointment of Grant Thornton UK LLP as the Council's auditor for 5 years from 1 April 2018, their planned audit fee, work programme and timetable for 2018-2019, be noted.

2) That approval be given to the appointment of a reporting accountant, in accordance with Contract Procedure Rules, to undertake relevant external grant and reporting requirements for 2018-2019, no later than 2 July 2018.

3) That compliance with Local Audit (Appointing Person) Regulations 2015 and ensuring value for money be noted

7 Proposed Amendments to Financial Procedure Rules

To consider the report.

Contact: Martin Dearnley, Head of Audit and Risk

That the changes to Financial Procedure Rules be submitted to the meeting of Annual Council on 23 May 2018 with a recommendation of approval.

8 Proposed Amendments to the Constitution

To consider the report.

Contact: Julie Muscroft, Service Director (Legal, Governance & Commissioning)

That the changes to the Constitution be submitted to the meeting of Annual Council on 23 May 2018 with a recommendation of approval.
