JOINT GREATER MANCHESTER COMBINED AUTHORITY & AGMA EXECUTIVE AUDIT COMMITTEE

DATE: Wednesday 19 April 2017
TIME: 12.30pm - 2pm
Venue: Scrutiny Room
Manchester Town Hall
Manchester
M60 2LA

AGENDA

1. APOLOGIES
2. CHAIR’S ANNOUNCEMENTS AND URGENT BUSINESS
3. DECLARATIONS OF INTEREST - attached

To receive declarations of interest in any item for discussion at the meeting. A blank form for declaring interests has been circulated with the agenda; please ensure that this is returned to the GMIST officer at the start of the meeting.

4. MINUTES OF THE MEETING 20 JANUARY 2017 - attached

To consider the approval, of the minutes of the GMCA Audit Committee meeting held on 20 January 2017.

5. GMCA JOINT AUDIT COMMITTEE MEMBERSHIP AND TERMS OF REFERENCE 2017-18 - to follow

Report of Richard Paver, GMCA Treasurer

6. TRANSITION – to follow

Report of Richard Paver, GMCA Treasurer

7. GMCA CORPORATE RISK REGISTER AND ASSURANCE MAP – to follow

Contact Officers:
Susan Ford, Policy Manager, GMIST. Tel: 0161 234 3338 e-mail: s.ford@agma.gov.uk
Kerry Bond, Senior Democratic Service Officer, GMIST. Tel: 0161 234 3302 email:k.bond@agma.gov.uk
Report of Richard Paver, GMCA Treasurer and Tom Powell, Head of Internal Audit and Risk Management.

8. **DRAFT ANNUAL GOVERNANCE STATEMENT – to follow**

Report of Liz Treacy, GMCA Monitoring Officer.

**TREASURY MANAGEMENT**

9. **TREASURY MANAGEMENT ANNUAL REPORT FOR 2016-17 - attached**


10. **TREASURY MANAGEMENT STRATEGY REVISIONS FOR 2017-18 – to follow**


**INTERNAL AUDIT AND CONTROL MATTERS**

11. **ANNUAL ASSURANCE OPINION AND OUTTURN REPORT 2016-17 – to follow**

Report of Richard Paver, GMCA Treasurer and Tom Powell, Head of Internal Audit and Risk Management.

12. **EMERGENT AUDIT PLAN FOR 2017-18 – to follow**

Report of Richard Paver, GMCA Treasurer and Tom Powell, Head of Internal Audit and Risk Management.

**EXTERNAL AUDIT MATTERS**

13. **GMCA EXTERNAL AUDIT PLAN - attached**

Report of Mark Heap, Director, Grant Thornton.

14. **GMCA ROUTINE AUDIT ENQUIRY LETTERS – attached**

   - a) Fraud letter to Audit Committee Chair
   - b) Audit Chair responses
   - c) Fraud letter to Treasurer
   - d) Officer responses


15. **FUTURE MEETINGS 2017-18**

Dates to be confirmed following the GMCA AGM in June 2017.