

## Notice of Meeting

# Audit & Governance Committee




**SURREY**  
COUNTY COUNCIL

**Date & time**  
**Monday, 25 July**  
**2016**  
at **10.00 am**

**Place**  
Ashcombe Suite,  
County Hall, Kingston  
upon Thames, Surrey  
KT1 2DN

**Contact**  
Angela Guest  
Room 122, County Hall  
Tel 020 8541 9075

**Chief Executive**  
David McNulty

 We're on Twitter:  
@SCCdemocracy

**If you would like a copy of this agenda or the attached papers in another format, eg large print or braille, or another language please either call 020 8541 9122, write to Democratic Services, Room 122, County Hall, Penrhyn Road, Kingston upon Thames, Surrey KT1 2DN, Minicom 020 8541 8914, fax 020 8541 9009, or email .**

**This meeting will be held in public. If you would like to attend and you have any special requirements, please contact Angela Guest on 020 8541 9075.**

### **Members**

Mr Stuart Selleck (Chairman), Mr Denis Fuller (Vice-Chairman), Mr W D Barker OBE, Mr Will Forster, Mr Tim Hall and Mr Saj Hussain

### **Ex Officio:**

Mr David Hodge (Leader of the Council), Mr Peter Martin (Deputy Leader and Cabinet Member for Economic Prosperity), Mrs Sally Ann B Marks (Chairman of the County Council) and Mr Nick Skellett CBE (Vice-Chairman of the County Council)

## AGENDA

### 1 APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

### 2 MINUTES OF THE PREVIOUS MEETING - 26 MAY 2016

(Pages 1  
- 8)

To agree the minutes as a true record of the meeting.

### 3 DECLARATIONS OF INTEREST

To receive any declarations of disclosable pecuniary interests from Members in respect of any item to be considered at the meeting.

#### Notes:

- In line with the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, declarations may relate to the interest of the member, or the member's spouse or civil partner, or a person with whom the member is living as husband or wife, or a person with whom the member is living as if they were civil partners and the member is aware they have the interest.
- Members need only disclose interests not currently listed on the Register of Disclosable Pecuniary Interests.
- Members must notify the Monitoring Officer of any interests disclosed at the meeting so they may be added to the Register.
- Members are reminded that they must not participate in any item where they have a disclosable pecuniary interest.

### 4 QUESTIONS AND PETITIONS

To receive any questions or petitions.

#### Notes:

1. The deadline for Member's questions is 12.00pm four working days before the meeting ( *19 July 2016*).
2. The deadline for public questions is seven days before the meeting ( *18 July 2016*).
3. The deadline for petitions was 14 days before the meeting, and no petitions have been received.

### 5 ANNUAL REPORT OF SURREY COUNTY COUNCIL

(Pages 9  
- 68)

To consider the Annual Report for the authority and endorse it for publication.

### 6 STATEMENT OF ACCOUNTS 2015/16

(Pages  
69 - 280)

The purpose of this report is to receive the Council's Statement of Accounts, as well as to inform the Committee of the result of the external audit of the council's 2015/16 Statement of Accounts, to receive the external auditor's Audit Findings Report and to approve the council's letter of representation from the Chief Finance Officer and Deputy Director for Business Services.

**7 SURREY PENSION FUND LOCAL GOVERNMENT PENSION SCHEME ACCOUNTS 2015/16 AND EXTERNAL AUDIT'S AUDIT FINDINGS REPORT**

Grant Thornton as the Council's external auditors has completed their audit and the Pension Fund financial statements are being presented to this Committee to be approved prior to publication.

**To Follow**

**8 EXTERNAL AUDIT FEE LETTER**

This report provides the Audit & Governance Committee with details of the planned fee for the 2016/17 external audit of the Council.

**To Follow**

**9 TREASURY MANAGEMENT OUTTURN REPORT 2015/16**

(Pages  
281 -  
294)

This report summarises the council's treasury management activity during 2015/16. The report will include the latest risk register for Treasury Management.

**10 RECOMMENDATIONS TRACKER**

(Pages  
295 -  
300)

To review the Committee's recommendations tracker.

**11 DATE OF NEXT MEETING**

The next meeting of Audit & Governance Committee will be on 26 September 2016.

**David McNulty  
Chief Executive**

Published: 15 July 2016

**MOBILE TECHNOLOGY AND FILMING – ACCEPTABLE USE**

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*Thank you for your co-operation*