

# **BIRMINGHAM CITY COUNCIL**

## **AUDIT COMMITTEE**

**WEDNESDAY, 25 NOVEMBER 2020 AT 14:00 HOURS**  
**IN ON-LINE MEETING, MICROSOFT TEAMS**

## **A G E N D A**

### **1 NOTICE OF RECORDING/WEBCAST**

The Chairman to advise/meeting to note that this meeting will be webcast for live or subsequent broadcast via the Council's Internet site ([www.civico.net/birmingham](http://www.civico.net/birmingham)) and that members of the press/public may record and take photographs except where there are confidential or exempt items.

### **2 DECLARATIONS OF INTERESTS**

Members are reminded that they must declare all relevant pecuniary and non pecuniary interests arising from any business to be discussed at this meeting. If a disclosable pecuniary interest is declared a Member must not speak or take part in that agenda item. Any declarations will be recorded in the minutes of the meeting.

### **3 APOLOGIES**

To receive any apologies.

### **4 EXEMPT INFORMATION – POSSIBLE EXCLUSION OF THE PRESS AND PUBLIC**

a) To consider whether any matter on the agenda contains exempt information within the meaning of Section 100I of the Local Government Act 1972, and where it is considered that the public interest in maintaining the exemption outweighs the public interest in disclosing the information, for the reasons outlined in the report.

b) If so, to formally pass the following resolution:-

- Item 7 – Private – Statement of Accounts (Appendix 2) - Exempt paragraph 3

**RESOLVED** – That, in accordance with Schedule 12A of the Local Government Act 1972 as amended by the Local Government (Access to

information) (Variation order) 2006, the public be excluded from the meeting during consideration of those parts of the agenda designated as exempt on the grounds that it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that if members of the press and public were present there would be disclosure to them of exempt information.

- 5 - 14**      5      **MINUTES - AUDIT COMMITTEE - 20 OCTOBER 2020**
- To confirm and sign the minutes of the last meeting of the Committee held 20 October 2020.
- 15 - 34**      6      **ANNUAL GOVERNANCE STATEMENT**
- (10 minutes allocated) (1405 - 1415)
- Report of the Interim Chief Finance Officer
- 35 - 326**      7      **STATEMENT OF ACCOUNTS 2019/20**
- (30 minutes allocated) (1415 - 1445)
- Report of the Interim Chief Finance Officer
- 8      **ASSURANCE SESSION - CABINET MEMBER FINANCE & RESOURCES PORTFOLIO**
- (55 minutes allocated) (1445 - 1540)
- The Cabinet Member of Finance & Resources with the Director of Human Resources
- 327 - 330**      9      **RETROSPECTIVE PURCHASE ORDERS**
- (5 minutes allocated) (1540 - 1545)
- Report of the Interim Chief Finance Officer
- 331 - 336**      10      **INDEPENDENT ADVISOR TO AUDIT COMMITTEE**
- (5 minutes allocated) (1545 - 1550)
- Report of the Assistant Director, Audit & Risk Management
- 337 - 344**      11      **RISK MANAGEMENT UPDATE**
- (5 minutes allocated) (1550 - 1555)
- Report of the Assistant Director, Audit & Risk Management

12 **BIRMINGHAM AUDIT - HALF YEAR UPDATE REPORT 2020/21**

(5 minutes allocated) (1555 - 1600)

Report of the Assistant Director, Audit & Risk Management

13 **SCHEDULE OF OUTSTANDING MINUTES**

Information for noting.

14 **DATE AND TIME OF NEXT MEETING**

The next meeting is scheduled to take place on Tuesday, 26 January 2021 at 1400 hours via MS Teams (on-line).

15 **OTHER URGENT BUSINESS**

To consider any items of business by reason of special circumstances (to be specified) that in the opinion of the Chairman are matters of urgency.

16 **AUTHORITY TO CHAIRMAN AND OFFICERS**

Chairman to move:-

'In an urgent situation between meetings, the Chairman jointly with the relevant Chief Officer has authority to act on behalf of the Committee'.