

# **BIRMINGHAM CITY COUNCIL**

## **AUDIT COMMITTEE**

**TUESDAY, 30 JUNE 2020 AT 14:00 HOURS**  
**IN AN ONLINE MEETING, NOT APPLICABLE**

## **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:-

**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.

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|------------------|----|---|--|
| <u>5 - 24</u>    | 5  | <b><u>MINUTES - AUDIT COMMITTEE - 28 JANUARY 2020</u></b>             | To confirm and sign the minutes of the last meeting of the Committee held 28 January 2020.             |
| <u>25 - 96</u>   | 6  | <b><u>TREASURY RISK MANAGEMENT ARRANGEMENTS</u></b>                   | (20 minutes allocated) (1405 - 1425)<br><br>Report of the Head of Capital and Treasury Management      |
| <u>97 - 146</u>  | 7  | <b><u>BIRMINGHAM AUDIT ANNUAL REPORT 2019/20</u></b>                  | (10 minutes allocated) (1425 - 1435)<br><br>Report of the Assistant Director Audit and Risk Management |
| <u>147 - 166</u> | 8  | <b><u>ANNUAL GOVERNANCE STATEMENT 2019/20</u></b>                     | (15 minutes allocated) (1435 - 1450)<br><br>Report of the Interim Chief Finance Officer                |
| <u>167 - 192</u> | 9  | <b><u>ADOPTION OF ACCOUNTING POLICIES FOR 2019/20</u></b>             | (5 minutes allocated) (1450 - 1455)<br><br>Report of the Interim Chief Finance Officer                 |
| <u>193 - 200</u> | 10 | <b><u>FINANCIAL MONITORING 2020/21</u></b>                            | (20 minutes allocated) (1455 - 1515)<br><br>Report of the Interim Chief Finance Officer                |
| <u>201 - 212</u> | 11 | <b><u>AUDIT FINDINGS REPORT RECOMMENDATIONS - PROGRESS REPORT</u></b> | (5 minutes allocated) (1515 - 1520)<br><br>Report of the Interim Chief Finance Officer                 |
| <u>213 - 238</u> | 12 | <b><u>EXTERNAL AUDIT PLAN AND PLAN UPDATE</u></b>                     | (20 minutes allocated) (1520 - 1540)<br><br>Report of the External Auditor                             |

**239 - 276**

13 **INFORMING THE AUDIT RISK ASSESSMENT**

(5 minutes allocated) (1540 - 1545)

Report of the External Auditor

**277 - 278**

14 **SCHEDULE OF OUTSTANDING MINUTES**

Information for noting.

15 **DATE OF THE NEXT MEETING**

The next meeting is scheduled to take place on Tuesday, 28 July 2020 at 1400 hours via on-line meeting.

16 **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.

17 **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'.