



**Ealing Borough Council  
Town Hall  
New Broadway  
London W5 2BY**

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## **Audit Committee**

**Venue: Committee Room 2, Town Hall, New Broadway, W5 2BY**  
**Date and Time: Thursday, 27 July 2017 at 19:00**

**MEMBERSHIP:** Councillors: Murtagh (Chair), Murray (Vice-Chair), G Stafford, Manro, Sabiers, and Conrad Bryan (Independent Member).

## **AGENDA**

**Open to Public and Press**

- 1 Apologies for Absence**
- 2 Urgent Matters**

Item 11 - Statement of Accounts 2016-17

Appendices 1, 2 and 3 were finalised after the publication of the report to which they relate and were published on 20th July, in accordance with Rule 5 of the council's Access to Information Procedure Rules. The Director of Legal and Democratic Services has agreed that the report is urgent and cannot reasonably wait until the next meeting

### **3 Matters to be Considered in Private**

That Appendix 3 of the Treasury Management Outturn 2016/17, Appendix 2 of Treasury Management Quarter 1 Update 2017/18 and Appendices A and C of the Risk Management Performance Report Quarter 1 2017/18 are considered as confidential pursuant to paragraphs 3 & 5 of Schedule 12A of the Local Government Act 1972.

### **4 Declarations of Interest**

<b>5</b>	<b>Minutes Meeting 24th May 2017</b>	<b>3 - 6</b>
<b>6</b>	<b>Treasury Management Outturn 2016-17</b>	<b>7 - 30</b>
<b>7</b>	<b>Treasury Management Quarter 1 Update 2017-18</b>	<b>31 - 48</b>
<b>8</b>	<b>Internal Audit and investigation Performance Report- Quarter 1 2017/18</b>	<b>49 - 62</b>
<b>9</b>	<b>Risk Management Performance Report Quarter 1 2017/18</b>	<b>63 - 72</b>
<b>10</b>	<b>Public Sector Audit Arrangements Update</b>	<b>73 - 78</b>
<b>11</b>	<b>Statement of Accounts - 2016-17</b>	<b>79 - 252</b>

**Paul Najsarek, Chief Executive, 19th July 2017**