



Haringey Council

Corporate Committee

THURSDAY, 28TH JUNE, 2012 at 19:00 HRS - CIVIC CENTRE, HIGH ROAD, WOOD GREEN, N22 8LE.

MEMBERS: Councillors Adje, Amin, Diakides, Griffith, Jenks, Khan, Meehan(Chair), Whyte, Williams and Wilson

AGENDA

1. APOLOGIES (IF ANY)

2. URGENT BUSINESS

The Chair will consider the admission of any late items of urgent business. (late items will be considered under the agenda items where they appear. New items will be dealt with at item 16 or 20.

3. DECLARATIONS OF INTEREST

A member with a personal interest in a matter who attends a meeting of the authority at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent.

A member with a personal interest in a matter also has a prejudicial interest in that matter if the interest is one which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the member's judgment of the public interest **and** if this interest affects their financial position or the financial position of a person or body as described in paragraph 8 of the Code of Conduct **and/or** if it relates to the determining of any approval, consent, licence, permission or registration in relation to them or any person or body described in paragraph 8 of the Code of Conduct.

4. DEPUTATIONS/PETITIONS/PRESENTATIONS/QUESTIONS

To consider any requests received in accordance with Part 4, section B, Paragraph 29 of the Council's Constitution.

5. MINUTES (PAGES 1 - 12)

To consider and agree the minutes of the meeting held on the 15 May 2012.

6. PROTOCOLS COVERING THE CORPORATE COMMITTEE (PAGES 13 - 16)

To note and comment on the current Corporate Committee Protocols.

7. PENSION FUND:TRANSITION COST SUMMARY (PAGES 17 - 24)

The committee will consider information about the costs of the transition to the new fund arrangements.

8. PENSION FUND:ASSET ALLOCATION ADVICE (PAGES 25 - 32)

The committee will consider the Pension Fund's current asset allocation and further consider recommendations about the investment of cash currently managed in house.

9. TREASURY MANAGEMENT 2011/12 OUTTURN &QUARTER 1 2012/13 UPDATE (PAGES 33 - 44)

This is a report to members on treasury management activity and performance during 2011/12 in accordance with the CIPFA Treasury Management Code of Practice. It is a requirement of the Code for this to be reported on to Council once Corporate Committee has considered it. In addition it provides an update for members on treasury management activity during the first quarter of 2012/13.

10. EXTERNAL AUDIT PROGRESS UPDATE (PAGES 45 - 46)

To consider Grant Thornton's Audit Progress report for June 2012.

11. FINANCIAL RESILIENCE (PAGES 47 - 90)

The committee will consider the follow up study completed by Grant Thornton on the council's financial resilience. The review will follow up on the recommendations made in last year's report.

12. ANNUAL INTERNAL AUDIT REPORT AND ASSURANCE STATEMENT 2011/12 (PAGES 91 - 104)

To inform the committee of the overall adequacy and effectiveness of the system of internal control and risk management operating throughout 2011/12 and present a summary of the audit work undertaken to formulate the opinion, including reliance placed on work by other bodies.

13. ANNUAL GOVERNANCE STATEMENT 2011/12 (PAGES 105 - 122)

To inform the Corporate Committee of the requirements of the Statutory Annual Governance statement (AGS) and provide a draft statement relating to the 2011/12 financial year for review and approval.

14. CORPORATE RISK REGISTER (PAGES 123 - 134)

In accordance with recommended best practice, a copy of the current corporate risk register is provided for review by Members. An update on the Corporate Risk Management Policy and Strategy is also provided.

15. DECISIONS TAKEN UNDER DELEGATED AUTHORITY, SIGNIFICANT ACTIONS AND UNDER URGENCY (PAGES 135 - 148)

To inform the Corporate Committee of non executive delegated decisions, significant actions taken by Directors and any urgency decisions taken by the Chair.

16. ANY OTHER BUSINESS OF AN URGENT NATURE

To consider any items admitted at item 2 above.

17. EXCLUSION OF THE PRESS AND PUBLIC

That the press and public be excluded from the meeting for consideration of the following items as they contain exempt information as defined in Section 100a of the Local Government Act 1972(as amended by Section 12A of the Local Government Act 1985): paras 1&2:namely information relating to any individual , and information likely to reveal the identity of an individual.

18. EXEMPT MINUTES (PAGES 149 - 150)

To consider the exempt minutes of the Corporate Committee held on 15 May 2012.

19. EARLY RETIREMENT OF THE CHIEF EXECUTIVE

Exempt Report from the Assistant Chief Executive – **Report to follow**

20. NEW ITEMS OF EXEMPT BUSINESS

To consider any items admitted at item 2 above.

David McNulty
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