



Haringey Council

Corporate Committee

TUESDAY, 25TH NOVEMBER, 2014 at 19:00 HRS - CIVIC CENTRE, HIGH ROAD, WOOD GREEN, N22 8LE.

MEMBERS: Councillors Meehan (Chair), Griffith (Vice-Chair), Adamou, M Blake, Ejiofor, Elliott, Engert, Ibrahim, Jogee, Opoku, Ozbek and Wright

Quorum: 3 Councillors

AGENDA

1. APOLOGIES FOR ABSENCE (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 13)

3. DECLARATIONS OF INTEREST

A member with a disclosable pecuniary interest or a prejudicial interest in a matter who attends a meeting of the authority at which the matter is considered:

- (i) must disclose the interest at the start of the meeting or when the interest becomes apparent, and
- (ii) may not participate in any discussion or vote on the matter and must withdraw from the meeting room.

A member who discloses at a meeting a disclosable pecuniary interest which is not registered in the Register of Members' Interests or the subject of a pending notification must notify the Monitoring Officer of the interest within 28 days of the disclosure.

Disclosable pecuniary interests, personal interests and prejudicial interests are defined at Paragraphs 5-7 and Appendix A of the Members' 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 - 6)

To consider and agree the minutes of the meeting held on 29 September 2014.

6. TREASURY MANAGEMENT SEPTEMBER 2014 MID-YEAR ACTIVITY AND PERFORMANCE UPDATE (PAGES 7 - 16)

Report of the Assistant Director for Finance on the Council's treasury management activities and performance in the six months to 30th September 2014.

7. TREASURY MANAGEMENT STRATEGY STATEMENT 2015/16 - 2017/18 (PAGES 17 - 48)

Report of the Assistant Director of Finance to present the proposed Treasury Management Strategy Statement for 2015/16 to 2017/18 to this Committee prior to it being scrutinised by Overview and Scrutiny Committee, re-presented to Corporate Committee in January 2015, and lastly to Full Council in February 2015 for final approval.

8. INDEPENDENT REVIEW OF THE INTERNAL AUDIT FUNCTION (PAGES 49 - 84)

Report of the Assistant Director of Corporate Governance informing the Committee of the requirements of the 2013 Public Sector Internal Audit Standards (PSIAS) and the action taken to address these; and to advise the Committee of the outcome of the independent review of the Council's internal audit service.

9. ANNUAL AUDIT LETTER (PAGES 85 - 92)

Report of Grant Thornton summarising the key findings arising from the work that they have carried out at the Council for the year ended 31 March 2014.

10. EXTERNAL AUDIT PROGRESS UPDATE (PAGES 93 - 102)

Report of Grant Thornton on progress delivering their responsibilities as the Council's external auditors.

11. QUARTERLY INTERNAL AUDIT REPORT (PAGES 103 - 136)

Report of the Assistant Director of Corporate Governance to advise the Committee on the work undertaken by the Internal Audit Service in completing the 2014/15 annual audit plan, together with the responsive and pro-active fraud investigation work, including housing benefit fraud investigations.

12. CORPORATE RISK REGISTER (PAGES 137 - 148)

Report of the Assistant Director of Corporate Governance to advise the Committee on the adequacy of the Council's Risk Management Framework and Policy and the activity undertaken to monitor the effectiveness of systems for the management of risk across the Council and compliance with them, and in order to facilitate this the corporate risk register is submitted to the Committee on an annual basis.

13. ANY OTHER BUSINESS OF AN URGENT NATURE

To consider any items admitted at item 2 above.

14. DATE OF NEXT MEETING

Thursday 29 January 2015 at 7.00pm

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