

NOTICE OF MEETING

CORPORATE COMMITTEE

Thursday, 30th November, 2017, 7.00 pm - Civic Centre, High Road, Wood Green, N22 8LE

Members: Councillors Barbara Blake (Chair), Eddie Griffith (Vice-Chair), Gina Adamou, Charles Adje, Patrick Berryman, Isidoros Diakides, Gail Engert, Adam Jogee, Reg Rice, Viv Ross, Raj Sahota and Ali Gul Ozbek

Co-optees/Non Voting Members:

Quorum: 3

1. FILMING AT MEETINGS

Please note that this meeting may be filmed or recorded by the Council for live or subsequent broadcast via the Council's internet site or by anyone attending the meeting using any communication method. Although we ask members of the public recording, filming or reporting on the meeting not to include the public seating areas, members of the public attending the meeting should be aware that we cannot guarantee that they will not be filmed or recorded by others attending the meeting. Members of the public participating in the meeting (e.g. making deputations, asking questions, making oral protests) should be aware that they are likely to be filmed, recorded or reported on.

By entering the meeting room and using the public seating area, you are consenting to being filmed and to the possible use of those images and sound recordings.

The chair of the meeting has the discretion to terminate or suspend filming or recording, if in his or her opinion continuation of the filming, recording or reporting would disrupt or prejudice the proceedings, infringe the rights of any individual or may lead to the breach of a legal obligation by the Council.

2. APOLOGIES FOR ABSENCE AND SUBSTITUTIONS (IF ANY)

3. 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)

4. 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.

5. DEPUTATIONS / PETITIONS / PRESENTATIONS / QUESTIONS

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

6. MINUTES (PAGES 1 - 6)

To consider and agree the minutes of the meeting held on 21 September 2017.

7. UPDATED TREASURY MANAGEMENT STRATEGY STATEMENT (PAGES 7 - 84)

Report of the Interim Chief Finance Officer presenting the updated Treasury Management Strategy Statement and Prudential Indicators for 2017/18 – 2019/20.

8. MID YEAR TREASURY MANAGEMENT UPDATE REPORT (PAGES 85 - 98)

Report of the Interim Chief Finance Officer updating the Committee on the Council's treasury management activities and performance in the six months to 30 September 2017 in accordance with the CIPFA Treasury Management Code of Practice.

9. INTERNAL AUDIT PROGRESS REPORT QUARTER 2 (PAGES 99 - 120)

Report of the Assistant Director of Corporate Governance detailing the work undertaken by Internal Audit in the quarter ending 30 September 2017 and focuses on progress on internal audit coverage relative to the approved internal audit plan, including the number of audit reports issued and finalised – work undertaken by the external provider (Mazars).

10. COUNTER-FRAUD UPDATE QUARTER 2 (PAGES 121 - 128)

Report of the Assistant Director of Corporate Governance detailing the work undertaken by the Counter Fraud Team in the quarter ending 30 September 2017 and focuses on details of pro-active and reactive investigative work undertaken relating to fraud and/or irregularities – work undertaken by the in-house Fraud Team.

11. INTERNAL AUDIT CHARTER & SELF ASSESSMENT (PAGES 129 - 146)

Report of the Assistant Director of Corporate Governance presenting the Internal Audit Charter and annual self-assessment

12. ANY OTHER BUSINESS OF AN URGENT NATURE

To consider any items admitted at item 2 above.

13. DATE AND TIME OF NEXT MEETING

1st February 2018

Susan John, Principal Committee Co-ordinator
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Bernie Ryan
Assistant Director – Corporate Governance and Monitoring Officer
River Park House, 225 High Road, Wood Green, N22 8HQ

Wednesday, 22 November 2017