



Date:  
My Ref                      BH/ESPO  
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To: Members of the ESPO Finance and Audit Subcommittee

Dear Member,

### **ESPO FINANCE AND AUDIT SUBCOMMITTEE**

A meeting of the Finance and Audit Subcommittee will be held at on Monday, 22 February 2016 at 11.00 am in the Gartree Committee Room, County Hall, Glenfield.

A buffet lunch will be provided after the meeting. Please telephone or email me (details above) to confirm that you require lunch and, if so, whether you have any special dietary requirements.

Yours faithfully,

Ben Holihead  
for Consortium Secretary

### **AGENDA**

<u>Item</u>		<u>Pages</u>
1.	Minutes of the meeting held on 16 November 2015.	(Pages 3 - 8)
2.	Declarations of interest in respect of items on the agenda.	
3.	To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.	



4. MTFS Monitoring for the first Nine Months of 2015-16. (Pages 9 - 20)

Joint report of the Director and Consortium Treasurer.

5. Internal Audit Service - Progress against the 2015-16 Internal Audit Plan. (Pages 21 - 32)

Report of the Consortium Treasurer.

6. Date of next meeting.

The next meeting of the Subcommittee is due to be held on Monday 6 June 2016 at 11.00am at County Hall, Glenfield.

7. Any other items which the Chairman has decided to take as urgent.

Exclusion of the public.

**The public are likely to be excluded from the meeting during the consideration of the following items of business in accordance with the provisions of Section 100 (A) (4) of the Local Government Act 1972.**

8. Forecast Outturn and Draft Medium Term Financial Strategy 2016/17 - 2019/20. (Pages 33 - 50)

Joint report of the Director and Consortium Treasurer.