



*Meeting:* **Corporate Governance Committee**

*Date/Time:* **Wednesday, 25 July 2018 at 2.30 pm**

*Location:* **Guthlaxton Committee Room, County Hall**

*Contact:* **Mrs J Twomey (tel: 0116 3056462)**

*Email:* **joanne.twomey@leics.gov.uk**

### Membership

Mr. P. Bedford CC    Mr. J. Morgan CC  
Mr. G. A. Boulter CC    Mr. J. T. Orson JP CC  
Mr. J. G. Coxon CC    Mr. T. J. Richardson CC  
Mr. T. Gillard CC    Mr. S. D. Sheahan CC  
Mr. J. Kaufman CC

### AGENDA

<u>Item</u>	<u>Report by</u>
1. Election of Chairman.	
2. Election of Vice Chairman.	
3. Minutes of the meeting held on 23 April 2018.	(Pages 3 - 10)
4. Question Time.	
5. Questions asked by members under Standing Order 7(3) and 7(5).	
6. To advise of any other items which the Chairman has decided to take as urgent elsewhere on the agenda.	
7. Declarations of interest in respect of items on the agenda.	
8. External Audit of the Statement of Accounts, Annual Governance Statement and Pension Fund Accounts.	Director of Corporate Resources



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|-----|---|---------------------------------------|-----------------|
| 9.  | Annual Treasury Management Report 2017/18.  | Director of<br>Corporate<br>Resources | (Pages 11 - 16) |
| 10. | Quarterly Treasury Management Update.   | Director of<br>Corporate<br>Resources | (Pages 17 - 22) |
| 11. | Annual Report of the Director of Law and Governance on the operation of the Members' Code of Conduct. | Director of Law<br>and Governance     | (Pages 23 - 28) |
| 12. | Risk Management Update.   | Director of<br>Corporate<br>Resources | (Pages 29 - 58) |

As part of this item a presentation will be provided on Risk 3.6: If a replacement Enterprise Resource Planning (ERP) system is not implemented successfully the Council will not reap the benefits and the Council's financial and HR activity could be negatively impacted upon.

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|-----|--|---------------------------------------|-----------------|
| 13. | Internal Audit Service Progress Report.        | Director of<br>Corporate<br>Resources | (Pages 59 - 74) |
| 14. | Internal Audit Service Audit Plan for 2018/19. | Director of<br>Corporate<br>Resources | (Pages 75 - 88) |
| 15. | Date of next meeting.                          |                                       |                 |

The next meeting of the Committee is scheduled to take place on Wednesday, 24<sup>th</sup> October 2018.

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| 16. | Any other items which the Chairman has decided to take as urgent. |  |  |
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