



RUSHMOOR BOROUGH COUNCIL

LICENSING AND GENERAL PURPOSES COMMITTEE

*at the Council Offices, Farnborough on
Monday, 27th June, 2016 at 7.00 pm*

To:

Cllr A. Jackman (Chairman)
Cllr M.L. Sheehan (Vice-Chairman)

Cllr Sophia Choudhary
Cllr Liz Corps
Cllr A.H. Crawford
Cllr B. Jones
Cllr S.J. Masterson
Cllr M.D. Smith
Cllr L.A. Taylor
Cllr Jacqui Vosper

Enquiries regarding this agenda should be referred to the Committee Administrator,
Kathy Flatt, Democratic and Customer Services, Tel. (01252 398829) or email
kathy.flatt@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 6)**

To confirm the Minutes of the Meeting held on 26th May, 2016 (copy attached).

2. **EXTERNAL AUDITOR - PROGRESS REPORT - JUNE 2016 – (Pages 7 - 16)**

To receive a progress report (copy attached) from the Council's external auditor, Ernst & Young. Mr. Adrian Balmer (Manager, Ernst & Young) will be in attendance at the meeting.

3. **STATEMENT OF ACCOUNTS 2015/16 - DUTIES AND RESPONSIBILITIES – (Pages 17 - 92)**

To receive the Head of Financial Services' Report No. FIN1612 (copy attached), which sets out the Council's draft Statement of Accounts and the Committee's duties and responsibilities in respect of the Statement.

4. **TREASURY MANAGEMENT OPERATIONS 2015/16 – (Pages 93 - 108)**

To consider the Head of Financial Services' Report No. FIN1613 (copy attached), which sets out the main Treasury Management activities during 2015/16 and provides an update on the current economic conditions affecting Treasury Management decisions.

5. **INTERNAL AUDIT - AUDIT OPINION – (Pages 109 - 114)**

To consider the Audit Manager's Report No. AUD1601 (copy attached), which covers an overview of Internal Audit, a proposed reporting approach, the plan of work for 2016/17 and the Audit Opinion for 2015/16.

6. **ANNUAL GOVERNANCE STATEMENT 2015/16 – (Pages 115 - 130)**

To consider the Solicitor to the Council's Report No. LEG1608 (copy attached), which seeks approval for the Annual Corporate Governance Statement 2015/16.

PUBLIC PARTICIPATION AT MEETINGS

Members of the public may ask to speak at the meeting on any of the items on the agenda by writing to the Committee Administrator at the Council Offices, Farnborough by 5.00 pm three working days prior to the meeting.
