

Governance, Audit, Risk Management and Standards Committee **AGENDA**

DATE: Tuesday 19 July 2016

TIME: 7.30 pm

VENUE: Committee Room 5
Harrow Civic Centre

MEMBERSHIP (Quorum 3)

Chair: Councillor Antonio Weiss

Councillors:

Ghazanfar Ali
Mrs Chika Amadi
Margaret Davine

Barry Macleod-Cullinane
Amir Moshenson
Bharat Thakker

Reserve Members:

- | | |
|---------------------------|------------------|
| 1. Barry Kendler | 1. Kanti Rabadia |
| 2. Kairul Kareema Marikar | 2. Pritesh Patel |
| 3. Jeff Anderson | 3. Chris Mote |
| 4. Nitin Parekh | |

Contact: Alison Atherton, Senior Professional - Democratic Services
Tel: 020 8424 1266 E-mail: alison.atherton@harrow.gov.uk

AGENDA - PART I

1. ATTENDANCE BY RESERVE MEMBERS

To note the attendance at this meeting of any duly appointed Reserve Members.

Reserve Members may attend meetings:-

- (i) to take the place of an ordinary Member for whom they are a reserve;
- (ii) where the ordinary Member will be absent for the whole of the meeting; and
- (iii) the meeting notes at the start of the meeting at the item 'Reserves' that the Reserve Member is or will be attending as a reserve;
- (iv) if a Reserve Member whose intention to attend has been noted arrives after the commencement of the meeting, then that Reserve Member can only act as a Member from the start of the next item of business on the agenda after his/her arrival.

2. DECLARATIONS OF INTEREST

To receive declarations of disclosable pecuniary or non pecuniary interests, arising from business to be transacted at this meeting, from:

- (a) all Members of the Committee;
- (b) all other Members present.

3. MINUTES (Pages 5 - 10)

That the minutes of the meeting held on 5 April 2016 be taken as read and signed as a correct record.

4. APPOINTMENT OF VICE CHAIR

To appoint a Vice Chair for the 2016/17 Municipal Year.

5. PUBLIC QUESTIONS *

To receive any public questions received in accordance with Committee Procedure Rule 17 (Part 4B of the Constitution).

Questions will be asked in the order notice of them was received and there be a time limit of 15 minutes.

[The deadline for receipt of public questions is 3.00 pm, Thursday 14 July 2016. Questions should be sent to publicquestions@harrow.gov.uk

No person may submit more than one question].

6. PETITIONS

To receive petitions (if any) submitted by members of the public/Councillors under the provisions of Committee Procedure Rule 15 (Part 4B of the Constitution).

7. DEPUTATIONS

To receive deputations (if any) under the provisions of Committee Procedure Rule 16 (Part 4B) of the Constitution.

8. REFERENCES FROM COUNCIL AND OTHER COMMITTEES/PANELS - REFERENCE FROM CABINET - 16 JUNE 2016 - TREASURY MANAGEMENT OUTTURN 2016 (Pages 11 - 38)

9. TREASURY MANAGEMENT RESPONSIBILITIES AND THE INTERPRETATION OF TREASURY MANAGEMENT REPORTS. (To Follow)

Report of the Director of Finance

10. PUBLIC ACCESS TO COUNCIL REPORTS (Pages 39 - 42)

Report of the Director of Legal and Governance Services

11. INFORMATION REPORT - BUSINESS CONTINUITY /IT DISASTER RECOVERY AND IT DATA CENTRE FOLLOW UP (Pages 43 - 70)

Report of the Corporate Director of Resources and Commercial

12. INFORMATION REPORT - INTERNAL AUDIT AND CORPORATE ANTI-FRAUD YEAR END REPORTS 2015/16 (Pages 71 - 134)

Report of the Corporate Director of Resources and Commercial

13. INFORMATION REPORT - 2016/17 FINAL INTERNAL AUDIT PLAN (Pages 135 - 142)

Report of the Corporate Director of Resources and Commercial

14. DRAFT ANNUAL GOVERNANCE STATEMENT 2015/16 (Pages 143 - 158)

Report of the Corporate Director of Resources and Commercial

15. INFORMATION REPORT - DRAFT STATEMENT OF ACCOUNTS 2015/16 AND DRAFT PENSION FUND ACCOUNTS 2015/16 (Pages 159 - 330)

Report of the Director of Finance

16. ANY OTHER URGENT BUSINESS

Which cannot otherwise be dealt with.

AGENDA - PART II

17. INFORMATION REPORT - CORPORATE RISK REGISTER (Pages 331 - 366)

Report of the Corporate Director of Resources and Commercial

*** DATA PROTECTION ACT NOTICE**

The Council will audio record item 5 (Public Questions) and will place the audio recording on the Council's website, which will be accessible to all.

[**Note:** The questions and answers will not be reproduced in the minutes.]