



St. Helens Council

Town Hall, St. Helens, Merseyside, WA10 1HP

Telephone: 01744 673219 (Joanne Griffiths MBE)

Agenda

AUDIT AND GOVERNANCE COMMITTEE

PUBLIC MEETINGS ARE AUDIO RECORDED

Date: Wednesday, 20 March 2019 Time: 5.30 pm Venue: Room 10

Membership

**Lab 8 Councillors Bowden, Burns, Clarke, A Johnson, D Long (Chairman),
Neal, Pearson and Quinn**

LD 1 Councillor Pearl

Con 1 Councillor Reynolds

<u>Item</u>	<u>Title</u>	<u>Page</u>
1.	<u>Apologies for Absence</u>	
2.	<u>Minutes of the Meeting held on 12 November 2018</u>	3
3.	<u>Declarations of Interest from Members</u>	
4.	<u>Progress Report - Audit and Financial Monitoring Overview and Scrutiny Panel</u>	7
5.	<u>Internal Audit Plan 2019/20</u>	13
6.	<u>Treasury Management Strategy Statement 2019/20, Annual Revenue Provision Policy Statement and Annual Investment Strategy</u>	25
7.	<u>Certification Work for St Helens MBC for the Year Ended 31 March 2018</u>	57
8.	<u>Grant Thornton External Audit Plan 31 March 2019</u>	63
9.	<u>Grant Thornton Report St Helens MBC Financial Statement for the Year Ended 31 March 2019 - Assurance Questionnaires</u>	81
10.	<u>Grant Thornton Report - St Helens MBC Progress Report and Update Year Ending March 2019</u>	83
11.	<u>Investigatory Powers Commissioner's Office Report (IPCO)</u>	To follow

<u>Item</u>	<u>Title</u>	<u>Page</u>
12.	<u>Regulation of Investigatory Powers (RIPA) Council's Use of Powers</u>	101