



Audit and Risk Management Committee

Date: TUESDAY, 3 NOVEMBER 2015
Time: 1.45 pm
Venue: COMMITTEE ROOMS, 2ND FLOOR, WEST WING, GUILDHALL

Members:

Alderman Nick Anstee (Chairman)	Oliver Lodge
Nigel Challis (Deputy Chairman)	Alderman Timothy Hailes
Sheriff & Alderman Charles Bowman	Alderman Ian Luder
Roger Chadwick (Ex-Officio Member)	Kenneth Ludlam (External Member)
Henry Colthurst (Ex-Officio Member)	Caroline Mawhood (External Member)
Hilary Daniels (External Member)	Jeremy Mayhew (Ex-Officio Member)
Revd Dr Martin Dudley	Graeme Smith
Deputy Jamie Ingham Clark	

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Lunch will be served in Guildhall Club at 1PM
NB: Part of this meeting could be the subject of audio or video recording

John Barradell
Town Clerk and Chief Executive

AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**
2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**
3. **MINUTES OF THE PREVIOUS MEETING**
To agree the public minutes of the meeting held on 17th September 2015.

For Decision
(Pages 1 - 6)
4. **OUTSTANDING ACTIONS OF THE COMMITTEE**
Members are asked to note the Committee's Outstanding Actions List.

For Information
(Pages 7 - 8)
5. **COMMITTEE WORK PROGRAMME**
Members are asked to note the Committee's Work Programme.

For Information
(Pages 9 - 10)
6. **CORPORATE RISK REGISTER REVIEW**
Report of the Chamberlain.

For Decision
(Pages 11 - 34)
7. **CITY'S CASH FINANCIAL STATEMENTS 2014/15**
Report of the Chamberlain.

For Decision
(Pages 35 - 124)
8. **DELOITTE'S FINAL REPORTS ON THE AUDITS OF THE CITY FUND AND CITY OF LONDON PENSION FUND**
Report of the Chamberlain.

For Information
(Pages 125 - 184)
9. **DECISIONS TAKEN UNDER DELEGATED AUTHORITY OR URGENCY PROCEDURES - AUDITED 2014/15 CITY FUND AND PENSION FUND FINANCIAL STATEMENTS**
Report of the Town Clerk

For Information
(Pages 185 - 186)

10. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

11. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

12. **EXCLUSION OF THE PUBLIC**

MOTION - That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting for the following items on the grounds that they involve the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Local Government Act.

For Decision

Part 2 - Non-Public Agenda

13. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

14. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**