



## Audit and Risk Management Committee

<b>Date:</b>	<b>Monday, 28 September 2015</b>
<b>Time:</b>	<b>5.45 pm</b> <i>(or upon the rising of the Pensions Committee, whichever is the later)</i>
<b>Venue:</b>	Committee Room 3 - Wallasey Town Hall

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## AGENDA

### 1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

Members are asked to consider whether they have any disclosable pecuniary interests and/or any other relevant interest in connection with any item(s) on this agenda and, if so, to declare them and state the nature of the interest.

### 2. IT UPDATE (Pages 1 - 6)

Minute 5(2) dated 8 June 2015 refers.

### 3. EXTERNAL AUDIT - AUDIT COMMITTEE UPDATE

Verbal Report

### 4. EXTERNAL AUDIT FINDINGS (Pages 7 - 44)

### 5. EXTERNAL AUDIT FINDINGS - PENSION FUND (Pages 45 - 68)

### 6. PENSION FUND STATEMENT OF ACCOUNTS (Pages 69 - 128)

### 7. STATEMENT OF ACCOUNTS (Pages 129 - 326)

**8. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)**

**9. EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The public may be excluded from the meeting during consideration of the following items of business on the grounds that they involve the likely disclosure of exempt information.

RECOMMENDATION – That in accordance with section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following items of business, on the grounds that they involve the likely disclosure of exempt information as defined by the relevant paragraphs of Part 1 of Schedule 12A (as amended) to that Act. The public interest test has been applied and favours exclusion.

**10. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 2)**