

**A meeting of the**

**WECA Audit Committee**

**will be held on**

**Date: Thursday, 21 February 2019**

**Time: 10.00 am**

**Place: The Board Room, WECA Offices, 3 Rivergate, Temple Quay,  
Bristol BS1 6ER**

Notice of this meeting is given to members of the West of England Audit Committee as follows

Cllr Geoff Gollop, Bristol City Council  
Cllr Will Sandry, Bath & North-East Somerset Council  
Cllr Brian Simmons, Bath & North-East Somerset Council  
Cllr Brenda Massey, Bristol City Council  
Cllr Donald Alexander, Bristol City Council  
Cllr Harriet Bradley, Bristol City Council  
Cllr Charlie Bolton, Bristol City Council  
Cllr Liz Radford, Bristol City Council  
Cllr John Ashe, South Gloucestershire Council  
Cllr John O'Neill, South Gloucestershire Council  
Cllr Roger Avenin, South Gloucestershire Council

**Enquiries to:**

Tim Milgate  
Democratic Services  
West of England Combined Authority Office  
3 Rivergate  
Temple Quay  
Bristol, BS1 6ER  
Email: [democratic.services@westofengland-ca.gov.uk](mailto:democratic.services@westofengland-ca.gov.uk)  
Tel: 01174286210

# **West of England Combined Authority Committee Agenda**

## **YOU HAVE THE RIGHT TO:-**

- Attend all WECA, Committee and Sub-Committee meetings unless the business to be dealt with would disclose 'confidential' or 'exempt' information.
- Inspect agendas and public reports five days before the date of the meeting
- Inspect agendas, reports and minutes of the WECA and all WECA Committees and Sub-Committees for up to six years following a meeting.
- Inspect background papers used to prepare public reports for a period public reports for a period of up to four years from the date of the meeting. (A list of background papers to a report is given at the end of each report.) A background paper is a document on which the officer has relied in writing the report.
- Have access to the public register of names, addresses and wards of all Councillors sitting on WECA, Committees and Sub-Committees with details of the membership of all Committees and Sub-Committees.
- Have a reasonable number of copies of agendas and reports (relating to items to be considered in public) made available to the public attending meetings of WECA, Committees and Sub-Committees
- Have access to a list setting out the decisions making powers the WECA has delegated to their officers and the title of those officers.
- Copy any of the documents mentioned above to which you have a right of access. There is a charge of 15p for each side of A4, subject to a minimum charge of £4.
- For further information about this agenda or how the Council works please contact Democratic Services, telephone 0117 42 86210 or e-mail: [democratic.services@westofengland-ca.gov.uk](mailto:democratic.services@westofengland-ca.gov.uk)

## **OTHER LANGUAGES AND FORMATS**

**This information can be made available in other languages, in large print, braille or on audio tape.  
Please phone 0117 42 86210**

### **Guidance for press and public attending this meeting**

The Openness of Local Government Bodies Regulations 2014 mean that any member of the public or press attending this meeting may take photographs, film or audio record proceedings and may report on the meeting including by use of social media (oral commentary is not permitted during the meeting as it would be disruptive). This will apply to the whole of the meeting except where there are confidential or exempt items, which may need to be considered in the absence of the press or public.

If you intend to film or audio record this meeting please contact the Democratic Services Officer named on the front of the agenda papers beforehand, so that all necessary arrangements can be made.

Some of our meetings are webcast. By entering the meeting room and using the public seating areas you are consenting to being filmed, photographed or recorded. At the start of the meeting, the Chair will confirm if all or part of the meeting is to be filmed. If you would prefer not to be filmed for the webcast, please make yourself known to the camera operators.

An archived recording of the proceedings will also be available for viewing after the meeting. The Combined Authority may also use the images/sound recordings on its social media site or share with other organisations, such as broadcasters.

To comply with the Data Protection Act 2018, we require the consent of parents or guardians before filming children or young people. For more information, please speak to the camera operator.

## **1. EVACUATION PROCEDURE**

In the event of a fire, please await direction from the West of England Combined Authority staff who will help assist with the evacuation. Please do not return to the building until instructed to do so by the fire warden(s).

## **2. APOLOGIES FOR ABSENCE**

To receive any apologies for absence from Members.

## **3. DECLARATIONS OF INTEREST UNDER THE LOCALISM ACT 2011**

Members who consider that they have an interest to declare are asked to: a) state the item number in which they have an interest; b) the nature of the interest; c) whether the interest is a disclosable pecuniary interest, non-disclosable pecuniary interest or non-pecuniary interest. Any Member who is unsure about the above should seek advice from the Monitoring Officer prior to the meeting in order to expedite matters at the meeting itself.

## **4. MINUTES OF THE PREVIOUS MEETING**

7 - 10

To approve the minutes of the meeting of the West of England Combined Authority Audit Committee held on 8 November 2018 as a correct record.

## **5. ITEMS FROM THE PUBLIC (PETITIONS; STATEMENTS; QUESTIONS)**

If you wish to present a petition or make a statement, you are required to submit this by 12 noon on the working day before the meeting by e-mail to [democratic.services@westofengland-ca.gov.uk](mailto:democratic.services@westofengland-ca.gov.uk). For this meeting, this means that your submission must be received in this office by **12 noon on Wednesday 20 February 2019**.

If you wish to ask a question at the meeting, you are required to submit the question in writing to [democratic.services@westofengland-ca.gov.uk](mailto:democratic.services@westofengland-ca.gov.uk) no later than 3 working days before the meeting. For this meeting, this means that your question(s) must be received in this office by the end of **Friday 15 February 2019**.

In presenting any statements at the meeting, members of the public can speak for up to 3 minutes each. The total time for this session is 30 minutes so speaking time may be reduced if more than 10 people wish to speak. All statements will be circulated in advance of the meeting to the committee members.

## **6. INTERNAL AUDIT UPDATE**

11 - 26

To update the Committee on Internal Audit work in 2018/2019 and present the latest position on the Reasonable Assurance Model

## **7. EXTERNAL AUDIT PLAN FOR THE YEAR ENDING 31 MARCH 2019**

27 - 42

To consider the External Audit Plan for the year ending 31 March 2019

## **8. EXTERNAL AUDIT PROGRESS REPORT AND SECTOR UPDATE 2018/19**

43 - 56

To consider the External Audit Progress Report and Sector update

## **9. WECA TREASURY MANAGEMENT MID-YEAR REVIEW 2018/19**

57 - 72

To review the mid-year report for Treasury Management performance for 2018/19

## **10. WECA TREASURY MANAGEMENT STRATEGY 2019/20**

73 - 92

To consider the Treasury Management Strategy for 2019/20

**Next meeting: Thursday, 11 April 2019**