



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Wednesday 14th September, 2016**

Time: **4.30 pm**

Venue: **Rooms 3 & 4 - 17th Floor, Westminster City Hall, 64 Victoria Street, London, SW1E 6QP**

Members: **Councillors:**

Jonathan Glanz (Chairman)
Julia Alexander
Judith Warner
David Boothroyd

Members of the public are welcome to attend the meeting and listen to the discussion Part 1 of the Agenda

Admission to the public gallery is by ticket, issued from the ground floor reception at City Hall from 4.00pm. If you have a disability and require any special assistance please contact the Committee Officer (details listed below) in advance of the meeting.



An Induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, please contact the Committee Officer, Reuben Segal, Senior Committee and Governance Officer.

**Tel: 020 7641 3160 Email: rsegal@westminster.gov.uk
Corporate Website: www.westminster.gov.uk**

Note for Members: Members are reminded that Officer contacts are shown at the end of each report and Members are welcome to raise questions in advance of the meeting. With regard to item 2, guidance on declarations of interests is included in the Code of Governance; if Members and Officers have any particular questions they should contact the Director of Law in advance of the meeting please.

AGENDA

PART 1 (IN PUBLIC)

1. MEMBERSHIP

To note any changes to the membership.

2. DECLARATIONS OF INTEREST

To receive declarations by Members and Officers of the existence and nature of any personal or prejudicial interests in matters on this agenda.

3. MINUTES

To approve the minutes of the meetings held on 30th June and 14 July 2016.

(Pages 1 - 24)

4. FINANCE (PERIOD 3) AND PERFORMANCE BUSINESS PLAN MONITORING REPORT

Report of the City Treasurer and the Director of Policy, Performance and Communications.

(Pages 25 - 70)

5. INTERNAL AUDIT MONITORING REPORT

Report of Moyra McGarvey, Shared Services Director for Audit, Fraud, Risk and Insurance.

(Pages 71 - 90)

6. INTERNAL AUDIT UPDATE ON TENANT MANAGEMENT ORGANISATIONS

Report of Moyra McGarvey, Shared Services Director for Audit, Fraud, Risk and Insurance.

(Pages 91 - 98)

**Charlie Parker
Chief Executive
6 September 2016**