



City of Westminster

Committee Agenda

Title: **Audit and Performance Committee**

Meeting Date: **Monday 17th July, 2017**

Time: **6.00 pm**

Venue: **Room 3.1, 3rd Floor, 5 Strand, London, WC2 5HR**

Members: **Councillors:**

Ian Rowley (Chairman)
Lindsey Hall
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 from 5.30pm. 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 meeting held on 9 May 2017.

4. 2016-17 ANNUAL ACCOUNTS AND OUTTURN

Report of the City Treasurer

(Pages 1 - 18)

5. GRANT THORNTON AUDIT FINDINGS REPORTS 2016-17

(Pages 19 - 86)

6. 2016-17 END OF YEAR PERFORMANCE BUSINESS PLAN

(Pages 87 - 118)

Report of the Director of Policy, Performance & Communications

7. ANNUAL CONTRACTS REVIEW 2016-17

(Pages 119 - 162)

Report of the Chief Procurement Officer

8. UPDATE ON ARRANGEMENTS FOR MANAGEMENT OF THE CAPITAL PROGRAMME (GENERAL FUND AND HOUSING REVENUE ACCOUNT)

(Pages 163 - 178)

Report of the City Treasurer

9. DISCRETIONARY HOUSING PAYMENT DELEGATED DECISIONS

Report of the City Treasurer

(Pages 179 -
212)

10. WORK PROGRAMME AND ACTION TRACKER

(Pages 213 -
228)

Charlie Parker
Chief Executive
7 July 2017