

A MEETING of the AUDIT AND RISK will be held in the COUNCIL CHAMBER, COUNCIL HEADQUARTERS, COUNCIL HEADQUARTERS, NEWTOWN ST BOSWELLS on MONDAY, 26 SEPTEMBER 2016 at 10.15 am.

**As previously agreed there will be a meeting of Members of the Committee at 9.30 am prior to the main meeting.**

J. J. WILKINSON,  
Clerk to the Council,

19 September 2016

<b>BUSINESS</b>		
1.	<b>Apologies for Absence.</b>	
2.	<b>Order of Business.</b>	
3.	<b>Declaration of Interest.</b>	
4.	<b>Minute.</b> (Pages 1 - 6)  Minute of Meeting of the Audit and Risk Committee held on 28 June 2016 to be approved and signed by the Chairman. (Copy attached.)	5 mins
	(a) <b>Scottish Borders Council Annual Audit Report 2015/16.</b> (Pages 7 - 56)  Consider the annual audit report from the Council's External Auditors, KPMG. (Copy attached)	40 mins
	(b) <b>Scottish Borders Council Final Reports and Accounts 2015/16.</b> (Pages 57 - 354)  Consider report by the Chief Financial Officer on Scottish Borders Council's audited Statement of Accounts and various Annual Reports and Financial Statements for 2015/16.  (1) Scottish Borders Council; (2) SBC Common Good Funds; (3) SBC Charitable Trusts: (i) SBC Welfare Trust; (ii) SBC Education Trust; (iii) SBC Community Enhancement Trust;	

	<p>(iv) Thomas Howden Wildlife Trust;  (v) Ormiston Institution;  (vi) SBC Charity Funds;  (4) Bridge Homes LLP;  (5) SB Cares LLP. (Copy attached)</p>	
	<p>(a) <b>Scottish Borders Council Pension Fund Annual Audit Report 2015/16.</b> (Pages 355 - 382)  Consider the Annual Audit Report from the Council's External Auditors, KPMG. (Copy attached)</p>	30 mins
	<p>(b) <b>Scottish Borders Council Pension Fund Annual Report and Accounts 2015/16.</b> (Pages 383 - 442)  Consider report by Chief Financial Officer on audited Pension Fund Annual Report and Statement of Accounts for the year ended 31 March 2016. (Copy attached)</p>	
	<p>(a) <b>Scottish Borders Health and Social Care Integration Joint Board Annual Audit Report 2015/16.</b> (Pages 443 - 458)  Note the annual audit report from the IJB's External Auditors, KPMG. (Copy attached)</p>	20 mins
	<p>(b) <b>Scottish Borders Health and Social Care Integration Joint Board Annual Report and Accounts 2015/16.</b> (Pages 459 - 486)  Note the report by IJB interim Chief Financial Officer on audited Health and Social Care Integration Joint Board Annual Report and Statement of Accounts for the year ended 31 March 2016. (Copy attached)</p>	
	<p>(c) <b>Scottish Borders Health and Social Care Integration Joint Board Financial Governance and Management</b> (Pages 487 - 514)  To note update report by IJB Interim Chief Financial Officer on Financial governance and management arrangements for the Scottish Borders Health and Social Care Integration Joint Board (copies attached).</p>	
8.	<p><b>Annual Treasury Management Report 2015/16</b> (Pages 515 - 538)  Consider annual report by Chief Financial Officer on the Council's Treasury Management activities undertaken during financial year 2015/16 for review and scrutiny prior to Council approval. (Copy attached)</p>	15 mins
9.	<p><b>Internal Audit Work 2016/17 to August 2016.</b> (Pages 539 - 550)  Consider a report by Chief Officer Audit &amp; Risk on findings from recent work carried out by Internal Audit and work currently in progress. (Copy attached)</p>	15 mins
10.	<b>Any Other Items Previously Circulated.</b>	
11.	<b>Any Other Items which the Chairman Decides are Urgent.</b>	

## **NOTES**

- 1. Timings given above are only indicative and not intended to inhibit Members' discussions.**
- 2. Members are reminded that, if they have a pecuniary or non-pecuniary interest in any item of business coming before the meeting, that interest should be declared prior to commencement of discussion on that item. Such declaration will be recorded in the Minute of the meeting.**

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**Membership of Committee:-** Councillors M. Ballantyne (Chair), J. Campbell, I. Gillespie, A. J. Nicol, S. Scott and B White (Vice-Chairman), Mr M Middlemiss, Mr H Walpole.

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