

NOTICE OF MEETING

Meeting	Audit Committee
Date and Time	Thursday, 23rd May, 2019 at 2.00 pm
Place	Chute Room, EII South, The Castle, Winchester
Enquiries to	members.services@hants.gov.uk

John Coughlan CBE
Chief Executive
The Castle, Winchester SO23 8UJ

FILMING AND BROADCAST NOTIFICATION

This meeting may be recorded and broadcast live on the County Council's website. The meeting may also be recorded and broadcast by the press and members of the public – please see the Filming Protocol available on the County Council's website.

AGENDA

1. APOLOGIES FOR ABSENCE

To receive any apologies for absence.

2. DECLARATIONS OF INTEREST

All Members who believe they have a Disclosable Pecuniary Interest in any matter to be considered at the meeting must declare that interest and, having regard to Part 3 Paragraph 1.5 of the County Council's Members' Code of Conduct, leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with Paragraph 1.6 of the Code. Furthermore all Members with a Personal Interest in a matter being considered at the meeting should consider, having regard to Part 5, Paragraph 4 of the Code, whether such interest should be declared, and having regard to Part 5, Paragraph 5 of the Code, consider whether it is appropriate to leave the meeting while the matter is discussed, save for exercising any right to speak in accordance with the Code.

3. MINUTES OF PREVIOUS MEETING HELD ON 21 FEBRUARY 2019 (Pages 5 - 8)

To confirm the minutes of the previous meeting.

4. DEPUTATIONS

To receive any deputations notified under Standing Order 12.

5. CHAIRMAN'S ANNOUNCEMENTS

To receive any announcements the Chairman may wish to make.

6. INFORMATION COMPLIANCE - USE OF REGULATED INVESTIGATORY POWERS (Pages 9 - 14)

To receive the quarterly update on the County Council's use of regulated investigatory powers.

7. ANNUAL TREASURY OUTTURN REPORT 2018/19 (Pages 15 - 28)

To consider a report of the Director of Corporate Resources – Corporate Services giving details on treasury activity during 2018/19.

8. RELATED PARTY DISCLOSURE 2018/19 - UPDATE (Pages 29 - 34)

To consider a report of the Director of Corporate Resources presenting the current position regarding the 2018/19 related party declaration returns.

9. HAMPSHIRE COUNTY COUNCIL AND HAMPSHIRE PENSION FUND AUDIT PROGRESS REPORT FOR YEAR ENDING 31 MARCH 2019 (Pages 35 - 46)

To receive the external auditors report for both Hampshire County Council and the Hampshire Pension Fund for the year ending 31 March 2019.

10. HAMPSHIRE COUNTY COUNCIL AND HAMPSHIRE PENSION FUND FEE LETTER 2019/20 (Pages 47 - 60)

To receive a letter from the external auditors presenting the fee for the annual audit, for both Hampshire County Council and the Hampshire Pension Fund, for 2019/20.

11. MINUTES OF THE HAMPSHIRE PENSION FUND PANEL AND BOARD MEETING - 14 DECEMBER 2018 AND 15 FEBRUARY 2019 (LESS EXEMPT) (Pages 61 - 72)

To receive the non-exempt minutes of the Hampshire Pension Fund Panel and Board meeting held on 14 December 2018 and 15 February 2019.

12. EXCLUSION OF THE PRESS AND PUBLIC

To resolve that the public be excluded from the meeting during the following item of business, as it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that if members of the public were present during this item there would be disclosure to them of exempt information within Paragraphs 3 of Part 1 of Schedule 12A to the Local Government Act 1972, and further that in all the circumstances of the cases, the public interest in maintaining the exemption outweighs the public interest in disclosing the information, for the reasons set out in the exempt minutes.

13. MINUTES OF THE HAMPSHIRE PENSION FUND PANEL AND BOARD MEETING - 14 DECEMBER 2018 AND 15 FEBRUARY 2019 (EXEMPT) (Pages 73 - 82)

To receive the exempt minutes of the Hampshire Pension Fund Panel and Board meeting held on 14 December 2018 and 15 February 2019.

ABOUT THIS AGENDA:

On request, this agenda can be provided in alternative versions (such as large print, Braille or audio) and in alternative languages.

ABOUT THIS MEETING:

The press and public are welcome to attend the public sessions of the meeting. If you have any particular requirements, for example if you require wheelchair access, please contact members.services@hants.gov.uk for assistance.

County Councillors attending as appointed members of this Committee or by virtue of Standing Order 18.5; or with the concurrence of the Chairman in connection with their duties as members of the Council or as a local County Councillor qualify for travelling expenses.