

AUDIT COMMITTEE
Tuesday 24th September 2013

AGENDA

Part 1: Items for consideration in public

1. **Minutes of the meetings held on 18th June 2013** (Pages 1-5)
2. **Declarations of interest** (Page 6)
3. **Insurance Training**
The Audit & Assurance Manager will provide the Committee Members with training on insurance.
4. **External Audit: Review of Council's Arrangements for Securing Financial Resilience** (Pages 7- 43)
The Council's External Auditors will provide the Committee with a report on the Council's financial resilience.
5. **External Audit: Findings Report 2012/13** (To Follow)
The Council's External Auditors will provide the Committee with a report on the outcomes of their annual accounts work.
6. **Statement of Accounts 2012/13** (To Follow)
The Head of Financial Services will submit the Statement of Accounts for approval and outline the main features.
7. **Treasury Management Report – June to August 2013** (Pages 44-52)
The Head of Financial Services will provide the Committee with a report on Treasury Management activity.
8. **Draft Treasury Management Annual report 2012/13 and Mid-Year Strategy Review 2013/14** (Pages 53-67)
The Head of Financial Services will provide the Committee with the Annual Treasury Management Report for 2012/13 and Mid-Year Strategy Review for 2013/14.
9. **Audit & Assurance–Progress & Outcomes to August 2013**(Pages 68- 79)
The Audit & Assurance Manager will report on progress and outcomes achieved within Audit & Assurance.
10. **Risk Management – 2013/14 Quarter 1 Review** (Pages 80-82)
The Audit & Assurance Manager will provide the Committee with a report on Risk Management.

Part 2: The Press and Public may be excluded during consideration of the following items

Harry Catherall
Chief Executive
September 2013